public
accounts
2001-02

# volume 3 — supplementary schedules and other statutory reporting requirements

Manitoba
Finance

for the year ended March 31, 2002

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# INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2002 consist of four volumes:

**Volume 1**

- This is included in the government's Annual Report
- Section 1 focuses on the entire reporting entity and includes the Summary Financial Statements of the government.
- Section 2 consists of the special purpose financial statements prepared for the Operating Fund. This section focuses on the government's stewardship over the assets and operations of central government. Performance is related to the legislative authorities provided by the annual appropriation of funds by the Legislature through the Estimates process.

**Volume 2**

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or more as paid through the Consolidated Fund as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

**Volume 3**

- Contains the details of the Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

**Volume 4**

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

**CONTENTS OF VOLUME 3**

**Section 1 – Details of Financial Statements**
This section provides more detailed information with regard to items reported in the Statement of Financial Position.

**Section 2 – Borrowings and Guarantees**
This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

**Section 3 – Details of Operating Fund Revenue and Expense**
This section provides more detailed information regarding the Operating Fund revenue and expense of the fiscal year.

**Section 4 – Information Provided Under Statutory Requirement**
This section provides information that is disclosed in accordance with statutory requirements.

**Section 5 – Financial Indicators**
This section provides information concerning certain financial indicators.

**Section 6 – Glossary of Terms**

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# CASH AND TEMPORARY INVESTMENTS

**As at March 31, 2002**

| | 2002 $ | 2001 $ |
|---|---|---|
| **TEMPORARY INVESTMENTS-AT COST** | | |
| Bank of America | 12,177,918 | - |
| Bank of Montreal | 28,273,743 | 138,957,419 |
| Bank of Nova Scotia | 132,285,020 | 59,551,650 |
| Banque National de Paris | - | 21,282,620 |
| Canada Trust | 2,420,640 | - |
| Canadian Imperial Bank of Commerce | 194,124,838 | 61,836,561 |
| Canadian Tire | - | 9,975,500 |
| Canadian Western Bank | 5,000,000 | 5,000,000 |
| Canadian Wheat Board | 42,415,000 | 9,750,500 |
| Citi Bank | 9,183,348 | - |
| Core Trust | - | 34,784,050 |
| Deutsche Bank | 39,895,560 | - |
| DR Residential | 34,421,480 | - |
| Export Development Corporation | 29,493,860 | - |
| Farm Credit Corporation | - | 29,773,800 |
| G.E. Capital | - | 25,143,232 |
| Government of Canada Bonds | 317,957,269 | 338,488,662 |
| Government of Canada Residuals | 202,225,319 | 138,751,300 |
| Government of Canada Treasury Bills | 211,382,660 | 387,455,083 |
| HSBC Bank | 45,721,830 | - |
| Hong Kong Bank | - | 24,723,300 |
| Leaf Trust | - | 34,831,650 |
| Macro Trust Series 1995-1 | - | 34,835,150 |
| Manitoba Hydro | - | 44,731,200 |
| National Bank of Canada | 41,604,258 | 21,759,260 |
| Ontario Hydro | 4,784,100 | - |
| Province of Ontario Debentures | - | 39,098,700 |
| Province of Prince Edward Island Debentures | - | 4,943,600 |
| Province of Quebec Debentures | 9,905,700 | 9,729,700 |
| Province of Saskatchewan Debentures | - | 4,961,150 |
| Public Schools Finance Board Promissory Notes | 60,673,900 | 72,983,500 |
| RAC Trust | - | 34,743,600 |
| Royal Bank of Canada | 171,561,220 | 64,570,217 |
| Societe Generale (Canada) | 50,000,000 | 24,867,250 |
| Toronto Dominion Bank | 146,206,942 | 134,343,642 |
| Workers Compensation Board of Manitoba | - | 18,000,000 |
| Other | 84,726 | 89,282 |
| **TOTAL TEMPORARY INVESTMENTS** | 1,791,799,331 | 1,829,961,578 |
| **BANK BALANCE (Overdraft)(Note 1)** | (91,957,630) | 11,238,260 |
| **TOTAL TEMPORARY INVESTMENTS AND BANK BALANCE** | 1,699,841,701 | 1,841,199,838 |
| Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2) | (634,542,297) | (411,559,352) |
| Debt Retirement Fund | (100,443,625) | (75,226,849) |
| Trust Assets (Note 3) | (837,603,574) | (875,481,106) |
| **CASH AND TEMPORARY INVESTMENTS** | 127,252,205 | 478,932,531 |

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $500,000,000 at any one time.

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Temporary Investments but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

# AMOUNTS RECEIVABLE

**As at March 31, 2002**

| | 2002<br>$ | 2001<br>$ |
|---|---|---|
| **TAXATION REVENUE:** | | |
| Corporation Capital Tax | 607,234 | 907,539 |
| Corporation Income Tax | 41,356,000 | 67,208,000 |
| Environmental Protection Tax | 246,499 | 112,102 |
| Gasoline Tax | 13,706,651 | 13,551,917 |
| Health and Education Levy | 23,692,609 | 21,903,507 |
| Individual Income Tax | 105,471,000 | 112,389,000 |
| Insurance Corporation Tax | 10,822,350 | 9,738,934 |
| Mining Tax | - | 472,000 |
| Motive Fuel Tax | 7,044,761 | 6,499,635 |
| Oil and Natural Gas Tax | 530,495 | 337,474 |
| Retail Sales Tax | 81,832,438 | 83,049,637 |
| Revenue Act, 1964 Part 1 | 6,794,350 | 7,947,064 |
| Tobacco Tax | 10,973,289 | 10,544,090 |
| | 303,077,676 | 334,660,899 |
| **GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:** | | |
| Shared Cost Programs/Agreements | | |
| Agriculture Income Disaster Assistance Program | 3,400,000 | 3,400,000 |
| Airport Operation and Maintenance | 171,200 | 171,200 |
| Bird'tail Sioux First Nation Access Road | 1,136,456 | - |
| Canada Student Loan Act | 936,475 | 911,675 |
| Child Support Guidelines | 662,901 | 629,769 |
| Federal Inspections | 482 | - |
| Federal/Provincial 4-H and Youth Program | - | 5,675 |
| Flin Flon Agreement | 42,210 | 40,200 |
| Disaster Assistance | 83,548,395 | 82,243,714 |
| Gun Control | - | 10,939 |
| Immigrant Settlement Services | - | 6,500 |
| Infrastructure Administration | 289,229 | 308,380 |
| Joint Emergency Planning Program | 210,000 | 242,250 |
| Labour Market Agreement | - | 124,901 |
| Migratory Waterfowl Program | 302,000 | 151,000 |
| Millenium Scholarship | 9,178,855 | 10,004,707 |
| National Safety | - | 96,000 |
| Native Courtworker | 112,250 | 252,700 |
| Northern Flood | 13,423 | 17,686 |
| Official Languages | 7,755,375 | 6,240,300 |
| Prairie Grain Roads Program | 174,120 | - |
| Promotion of Official Languages | 531,618 | 450,690 |
| Rabies Indemnity Program | 1,960 | 7,337 |
| Red River Floodproofing | 3,906,187 | 5,404,276 |
| Refunds for Services | 606,470 | 238,401 |
| Sophonow Compensation - City of Winnipeg | 1,316,514 | - |
| South East Manitoba Child Development Study | 200,000 | - |
| Special Projects-Justice | 921,942 | 384,423 |
| Carried Forward | 115,418,062 | 111,342,723 |

| | 2002 $ | 2001 $ |
|---|---|---|
| Brought Forward | 115,418,062 | 111,342,723 |
| Upgrading Ring Dykes | - | 21,583 |
| Vocational Rehabilitation of Disabled Persons | 659,500 | 95,298 |
| Wasagamack/St. Theresa | 189,832 | 76,167 |
| Winnipeg Inner Core Area Renewed Agreement | 465,390 | 465,390 |
| Winter Roads | 993,600 | 2,725,590 |
| Young Offenders Act | 2,620,483 | 7,759,602 |
| | 120,346,867 | 122,486,353 |
| Canada Health and Social Transfer | 3,586,000 | 1,818,000 |
| Equalization | 137,542,000 | 76,070,000 |
| | 261,474,867 | 200,374,353 |
| **INTEREST INCOME:** | | |
| Province of Manitoba Sinking Fund | 73,089,905 | 86,050,980 |
| Other Investments | 7,876,713 | 15,136,744 |
| | 80,966,618 | 101,187,724 |
| **OTHER:** | | |
| Community Colleges | - | 350,000 |
| Employee Purchase Plan | 428,620 | 1,167,119 |
| Gross Revenue Insurance Plan | - | 5,835,944 |
| Linnet Graphics Ltd | 212,747 | 225,828 |
| Liquor Control Commission | 18,216,245 | 6,812,730 |
| MPIC Appeals Commission | 159,269 | 205,879 |
| Manitoba Crop Insurance Corporation | 379,418 | 82,456 |
| Manitoba Lotteries Corporation | 3,233,632 | 3,454,735 |
| Morris Macdonald School Division | 2,359,900 | - |
| Pan Am Games | - | 50,000 |
| Primary Health Care Transition Fund | 59,131 | - |
| Regional Health Authorities | 10,111,367 | 10,159,197 |
| Special Operating Agencies | 350,000 | 750,000 |
| Sundry Departmental Revenue | 19,797,111 | 18,346,481 |
| Taxation Audit | 98,743 | 73,453 |
| Water Power Rentals | 10,878,965 | 5,379,936 |
| Winter City Conference | 164,711 | 164,711 |
| Sundry | 49,870 | 43,824 |
| | 66,499,729 | 53,102,293 |
| **TOTAL AMOUNTS RECEIVABLE** | 712,018,890 | 689,325,269 |

# LOANS AND ADVANCES

**As at March 31, 2002**

| Amount $ | 2001 Valuation Allowance $ | Net $ | | Amount $ | 2002 Valuation Allowance $ | Net $ |
|---|---|---|---|---|---|---|
| | | | **CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES** | | | |
| | | | Communities Economic Development Fund: | | | |
| 14,430,460 | 3,196,311 | 11,234,149 | Business Loan Program | 13,060,497 | 2,438,510 | 10,621,987 |
| 10,616,856 | 3,204,397 | 7,412,459 | Fisherman's Loan Program | 10,728,347 | 2,774,258 | 7,954,089 |
| 200,000 | - | 200,000 | Compensation for Victims of Crime | 200,000 | - | 200,000 |
| 4,500,000 | - | 4,500,000 | Liquor Control Commission | 4,500,000 | - | 4,500,000 |
| 314,544,644 | 27,378,749 | 287,165,895 | Manitoba Agricultural Credit Corporation | 326,422,684 | 28,803,854 | 297,618,830 |
| 88,168,637 | 52,259,516 | 35,909,121 | Manitoba Development Corporation (Note 1) | 104,378,359 | 49,316,604 | 55,061,755 |
| 355,007,261 | 17,329,303 | 337,677,958 | Manitoba Housing and Renewal Corporation | 351,967,662 | 17,306,665 | 334,660,997 |
| 7,017,104,440 | - | 7,017,104,440 | Manitoba Hydro-Electric Board | 7,221,434,083 | - | 7,221,434,083 |
| 170,000,000 | - | 170,000,000 | Manitoba Lotteries Corporation | 170,000,000 | - | 170,000,000 |
| 24,744,242 | 24,244,242 | 500,000 | Manitoba Trade and Investment Corporation | 24,744,242 | 24,244,242 | 500,000 |
| 1,750,839 | - | 1,750,839 | Manitoba Water Services Board | 4,451,299 | - | 4,451,299 |
| 21,020,999 | - | 21,020,999 | Special Operating Agencies Financing Authority | 27,172,280 | - | 27,172,280 |
| 7,044,717 | - | 7,044,717 | University of Manitoba | 4,665,349 | - | 4,665,349 |
| 250,000 | 250,000 | - | Venture Manitoba Tours Ltd. | 250,000 | 250,000 | - |
| 250,000 | - | 250,000 | Workers Compensation Board | 250,000 | - | 250,000 |
| 8,029,633,095 | 127,862,518 | 7,901,770,577 | | 8,264,224,802 | 125,134,133 | 8,139,090,669 |
| | | | **OTHER GOVERNMENTS** | | | |
| 16,698 | - | 16,698 | Agricultural Service Centers Agreement | 2,162 | - | 2,162 |
| 16,698 | - | 16,698 | | 2,162 | - | 2,162 |
| 8,029,649,793 | 127,862,518 | 7,901,787,275 | carried forward | 8,264,226,964 | 125,134,133 | 8,139,092,831 |

| 2001 Amount $ | 2001 Valuation Allowance $ | 2001 Net $ | | 2002 Amount $ | 2002 Valuation Allowance $ | 2002 Net $ |
|---|---|---|---|---|---|---|
| 8,029,649,793 | 127,862,518 | 7,901,787,275 | brought forward | 8,264,226,964 | 125,134,133 | 8,139,092,831 |
| | | | **OTHER** | | | |
| | | | Advances to Employees and Others re: | | | |
| 417,012 | - | 417,012 | Travel and Other Expenses | 442,443 | - | 442,443 |
| 750,822 | 750,572 | 250 | Elk Management Program | 1,381,830 | 1,381,830 | - |
| | | | Energy Conservation/Insulation | | | |
| 42,162 | 42,162 | - | Loan Programs | 72,653 | 51,500 | 21,153 |
| 6,112,408 | - | 6,112,408 | Health and Social Services Agencies | 6,881,112 | - | 6,881,112 |
| 25,500,000 | 5,257,258 | 20,242,742 | Hudson Bay Mining and Smelting Co. Ltd. | 23,500,000 | 4,311,643 | 19,188,357 |
| 3,145,000 | 3,145,000 | - | Manitoba Potash Corporation | 3,245,000 | 3,245,000 | - |
| - | - | - | Manitoba Student Loans | 5,253,197 | 1,109,597 | 4,143,600 |
| 170,000 | - | 170,000 | Regional Employment Agencies | 170,000 | - | 170,000 |
| | | | Rural Economic Development | | | |
| 3,031,092 | 1,377,917 | 1,653,175 | Initiatives Program | 3,088,092 | 1,078,289 | 2,009,803 |
| 911,561 | - | 911,561 | Treaty Indian Fuel Tax | 901,164 | - | 901,164 |
| 421,710 | 403,794 | 17,916 | Venture Capital Program | 365,291 | 365,291 | - |
| 707,031 | - | 707,031 | Sundry | 729,161 | - | 729,161 |
| 41,208,798 | 10,976,703 | 30,232,095 | | 46,029,943 | 11,543,150 | 34,486,793 |
| 8,070,858,591 | 138,839,221 | 7,932,019,370 | **TOTAL LOANS AND ADVANCES** | 8,310,256,907 | 136,677,283 | 8,173,579,624 |
| | | | Less: Sinking Funds Provided for Repayment of Applicable Debt | | | |
| 1,346,665,118 | - | 1,346,665,118 | Manitoba Hydro-Electric Board | 1,520,198,158 | - | 1,520,198,158 |
| 6,852,145 | - | 6,852,145 | University of Manitoba | 4,490,129 | - | 4,490,129 |
| 1,353,517,263 | - | 1,353,517,263 | | 1,524,688,287 | - | 1,524,688,287 |
| 6,717,341,328 | 138,839,221 | 6,578,502,107 | Net Loans and Advances After Deduction of Sinking Funds | 6,785,568,620 | 136,677,283 | 6,648,891,337 |

**NOTE 1:** Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:

| | |
|---|---|
| Acsion Industries Inc. | $ 347,052 |
| Air Canada | 700,000 |
| A.M.Castle & Co. | 1,736,308 |
| Apotex Fermentation Inc. | 1,883,349 |
| A T & T Transtech | 2,000,000 |
| Bristol Aerospace Ltd. | 4,216,089 |
| Buhler Industries Inc. | 875,000 |
| Calwest Textiles Inc. | 3,338,173 |
| Cangene Corp. | 1,666,667 |
| Crocus Foods Ltd. | 370,337 |
| Daycon Mechanical Systems Ltd. | 1,078,000 |
| EcoMatters Inc. | 15,617 |
| EGF Limited Partnership | 140,000 |
| E.H.Price Limited | 3,574,995 |
| Ensis Growth Fund Inc. | 300,000 |
| Faneuil ISG Inc. | 1,250,000 |
| Friends of Elmwood Cemetery | 75,000 |
| Granite Internet Services Inc. | 16,366 |
| HTK Rentals | 1,396,631 |
| Inmetal North America Ltd. | 700,000 |
| Isobord Enterprises Inc. | 15,000,000 |
| K & G Foods Inc | 564,368 |
| Manitoba Film & Sound Development Corporation | 293,106 |
| Manitoba Science & Technology Fund | 1,242,706 |
| Manufacturing Adaptation Program | 43,560 |
| MCF Capital Inc. | 4,363,200 |
| Midwest Tele Mark International | 60,000 |
| Momentum Health Information Systems Inc. | 407,185 |
| National Healthcare Manufacturing Corp. | 103,945 |
| New Flyer Industries | 20,000,000 |
| Northern Hemisphere Distribution Alliance | 153,309 |
| Phillips & Temro Industries Ltd. | 37,500 |
| Prairie Production Centre Limited Partnership | 721,680 |
| Renaissance Capital | 2,500,000 |
| Small Business Growth Fund | 768,413 |
| Southport Aerospace Centre Inc. | 492,088 |
| The North West Company Inc. | 2,500,000 |
| Vansco Electronics Ltd. | 3,022,041 |
| Vision Capital Fund | 21,836,480 |
| Vita Health Products Inc. | 2,618,317 |
| Western Life Science | 500,000 |
| Western Reman Ltd. | 92,902 |
| Winnipeg Football Club | 1,377,975 |
| | $ 104,378,359 |

# LONG-TERM INVESTMENTS

**As at March 31, 2002**

| Amount $ | 2001 Valuation Allowance $ | Net $ | | Amount $ | 2002 Valuation Allowance $ | Net $ |
|---|---|---|---|---|---|---|
| | | | **SHARES AND DEBENTURES OF CROWN CORPORATIONS** | | | |
| | | | **Common Shares** | | | |
| 100 | 100 | - | Leaf Rapids Town Properties Ltd.- 100 shares | 100 | 100 | - |
| 1 | - | 1 | Manitoba Development Corporation- 10 shares | 1 | - | 1 |
| 7,500,000 | 2,508,039 | 4,991,961 | Manitoba Hazardous Waste Management Corporation- 75,000 shares | 7,500,000 | 2,508,039 | 4,991,961 |
| 1,370,718 | 1,370,718 | - | Venture Manitoba Tours Ltd.- 3,643,500 shares | 1,370,718 | 1,370,718 | - |
| 8,870,819 | 3,878,857 | 4,991,962 | | 8,870,819 | 3,878,857 | 4,991,962 |
| | | | **Preferred Shares** | | | |
| 2,025,801 | 2,025,801 | - | Leaf Rapids Town Properties Ltd.- 26,210, 8.15% dividend, non-cumulative redeemable | 2,025,801 | 2,025,801 | - |
| | | | **Debentures** | | | |
| 1,498,577 | 1,498,577 | - | Leaf Rapids Town Properties Ltd | 1,498,577 | 1,498,577 | - |
| 12,395,197 | 7,403,235 | 4,991,962 | Total Shares and Debentures of Crown Corporations | 12,395,197 | 7,403,235 | 4,991,962 |

| Amount $ | 2001 Valuation Allowance $ | Net $ | | Amount $ | 2002 Valuation Allowance $ | Net $ |
|---|---|---|---|---|---|---|
| | | | **OTHER INVESTMENTS AT COST** | | | |
| | | | **Common Shares** | | | |
| 1 | - | 1 | Manitoba ARC Authority- 1 share | 1 | - | 1 |
| 1 | - | 1 | North Portage Development Corporation- 1 share | 1 | - | 1 |
| 1 | - | 1 | Inter Provincial Lottery Corporation- 1 share | 1 | - | 1 |
| 5,000,000 | 5,000,000 | - | Manitoba Potash Corporation- 490,000 shares | 5,000,000 | 5,000,000 | - |
| | | | **Special Shares** | | | |
| 2,000,000 | 2,000,000 | - | Crocus Investment Fund- 2,000,000 shares | 2,000,000 | 2,000,000 | - |
| | | | **Profit Sharing Agreement** | | | |
| 10,711,986 | 10,711,986 | - | Hudson Bay Mining and Smelting re: Ruttan Mine | 10,711,986 | 10,711,986 | - |
| 17,711,989 | 17,711,986 | 3 | Total Other Investments | 17,711,989 | 17,711,986 | 3 |
| 30,107,186 | 25,115,221 | 4,991,965 | **TOTAL LONG TERM INVESTMENTS** | 30,107,186 | 25,115,221 | 4,991,965 |

# CHANGES IN VALUATION ALLOWANCE

## For the Year Ended March 31, 2002

| | 2002<br>$ | 2001<br>$ |
|---|---|---|
| Balance, beginning of year | 163,954,442 | 164,674,455 |
| **Increase (Decrease) in Valuation Allowance** | | |
| Communities Economic Development Fund: | | |
| Business Loan Program | (757,801) | 399,418 |
| Fisherman's Loan Program | 1,200,000 | 100,000 |
| Elk Management Program | 631,258 | 750,572 |
| Energy Conservation/Insulation Loan Programs | 9,338 | (69,563) |
| Hudson Bay Mining and Smelting Co.Ltd | (945,615) | (991,888) |
| Manitoba Agricultural Credit Corporation | 1,714,708 | 1,826,018 |
| Manitoba Development Corporation | (2,942,912) | (397,270) |
| Manitoba Housing and Renewal Corporation | (22,638) | (17,323) |
| Manitoba Potash Corporation | 100,000 | 130,000 |
| Manitoba Student Loans | 1,109,597 | - |
| Manitoba Trade and Investment Corporation | - | 163,065 |
| Rural Economic Development Initiative Program | (299,628) | 500,951 |
| Venture Capital Program | (38,503) | - |
| | (242,196) | 2,393,980 |
| **Write-Down(off) of Loans, Advances and Long-Term Investments** | | |
| Communities Economic Development Fund: | | |
| Businesss Loan Program | - | 37,411 |
| Fisherman's Loan Program | 1,630,139 | 386,947 |
| Manitoba Agricultural Credit Corporation | 289,603 | 189,635 |
| Manitoba Development Corporation | - | 2,500,000 |
| | 1,919,742 | 3,113,993 |
| Balance, end of year | 161,792,504 | 163,954,442 |

# TRUST ASSETS

**As at March 31, 2002**

| | 2002 $ | 2001 $ |
|---|---|---|
| **SINKING FUNDS:** | | |
| **Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:** | | |
| Manitoba Hydro-Electric Board | 27,323,618 | 26,933,889 |
| **FUNDS ON DEPOSIT FOR INVESTMENT:** | | |
| **Manitoba Health:** | | |
| Long-term Investments | 17,589,992 | 17,589,992 |
| **Manitoba Public Insurance Corporation:** | | |
| Associate Capital Canada | 8,278,929 | - |
| Bank of Montreal | 2,995,740 | 2,995,740 |
| Bank of Nova Scotia | - | 7,133,700 |
| BC Municipal Financing Authority | - | 29,037,632 |
| Canada Housing Trust | 4,000,000 | - |
| Canada Mortgage and Housing Corporation | 14,796,901 | 19,633,273 |
| Canada Trust Bond | - | 2,427,631 |
| Canadian Imperial Bank of Commerce | 4,171,650 | 4,171,650 |
| Citibank | 4,496,175 | 4,496,175 |
| Cities, Villages, Towns and Rural Municipalities | 49,030,928 | 83,015,069 |
| EM Advisors Inc | 1 | 1 |
| ENSIS Investment Ltd. Partnership | 849,000 | 724,000 |
| Equity Investments | 120,370,765 | 89,613,574 |
| Export Development Corporation | 9,739,100 | - |
| Farm Credit Corporation | 5,197,932 | 5,197,932 |
| Financement Quebec | 31,681,646 | - |
| General Electric Bond | 7,155,422 | 7,155,422 |
| Government of Canada Bonds | 85,722,915 | 137,463,005 |
| Manitoba Capital Fund Ltd | 2,538,200 | 3,763,200 |
| Manitoba Health Institutions | 16,294,170 | 17,654,520 |
| Merrill Lynch | 8,522,455 | 8,522,455 |
| Manufacturer's Life | 6,020,400 | 6,020,400 |
| Newfoundland\Labrador Hydro Bonds | 4,048,241 | 4,048,241 |
| Newfoundland Municipal Financing Corporation Bonds | 1,759,600 | 1,759,600 |
| Ontario Hydro Bonds | 22,978,599 | 44,373,909 |
| Province of Alberta Debentures | 6,122,500 | 6,122,500 |
| Province of British Columbia Debentures | 47,735,785 | 2,229,000 |
| Province of Manitoba Debentures | 174,229,199 | 107,882,782 |
| Province of New Brunswick Debentures | 33,617,262 | 36,246,856 |
| Province of Newfoundland Debentures | 9,379,120 | 9,379,120 |
| Province of Nova Scotia Debentures | 29,970,270 | 10,026,100 |
| Province of Ontario Debentures | 46,729,508 | 81,641,118 |
| Province of Quebec Debentures | 20,862,200 | 55,055,667 |
| Province of Saskatchewan Debentures | 19,433,780 | 27,785,510 |
| Carried Forward | 798,728,393 | 815,575,782 |

| | 2002 $ | 2001 $ |
|---|---|---|
| Brought Forward | 798,728,393 | 815,575,782 |
| Quebec Hydro Bonds | 5,657,500 | 5,657,500 |
| Renaissance Capital | 750,000 | 750,000 |
| Royal Bank of Canada | 8,524,640 | 8,524,640 |
| School Division Debentures | 253,525,333 | 238,496,850 |
| Societe Quebecoise D'assa des eaux | - | 5,196,600 |
| Sun Life | - | 4,990,350 |
| Toronto Dominion Bank | - | 4,669,400 |
| Western Life Sciences Venture Fund | 100,000 | - |
| | 1,067,285,866 | 1,083,861,122 |
| **Miscellaneous Trust:** | | |
| Suitors' Money Act - | | |
| Cash in Canadian Imperial Bank of Commerce | 5,020,000 | 5,252,738 |
| **FUNDS ON DEPOSIT FOR ADMINISTRATION:** | | |
| **Pension Reserve:** | | |
| Civil Service Superannuation Fund | 50,612,775 | 8,894,082 |
| Teachers' Retirement Allowances Fund | 56,466,988 | - |
| | 107,079,763 | 8,894,082 |
| | 1,224,299,239 | 1,142,531,823 |
| **CASH AND EQUIVALENTS** | 837,603,574 | 875,481,106 |
| | 2,061,902,813 | 2,018,012,929 |

# ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

**As at March 31, 2002**

| | 2002 $ | 2001 $ |
|---|---|---|
| **ACCOUNTS PAYABLE:** | | |
| Accounts payable | 141,436,969 | 175,652,492 |
| Contractual Holdbacks | 3,185,510 | 2,779,348 |
| Courts - Fine Remittances | 8,209,033 | 8,209,033 |
| Crocus Foods | 370,013 | - |
| Debenture Coupons due, but not presented | 131,311 | 128,339 |
| Environmental Tire Levy | 255,118 | 246,078 |
| Flood Protection Agreement | 300,000 | - |
| Foreign Exchange Account-U.S. Dollars | 594,637 | 594,637 |
| Government of Canada - | | |
| Equalization and Established Programs Transfer | - | 15,560,000 |
| Goods and Services Tax | 8,503 | 2,889 |
| Income Tax Collection Agreement | 207,175,095 | 3,700,095 |
| Manitoba Development Corporation | 307,961 | 601,564 |
| Manitoba Savings Bonds matured, but not presented for payment | 2,021,764 | 3,310,678 |
| Manitoba Tax Credit Programs | 133,188,000 | 137,047,367 |
| Manitoba Tax on Net Income | 2,201,500 | 1,117,000 |
| Mining Tax Refund | 12,720,128 | 6,823,207 |
| One Tier Project | 6,553,000 | 7,423,000 |
| Payroll Tax Refund - Workforce 2000 Program | 446,769 | 446,769 |
| Province of Saskatchewan re: HBMS | 3,332,300 | 3,615,900 |
| Social Programs - Family Services and Health Programs | 5,117,436 | 5,569,704 |
| Taxation Refunds | 2,970,011 | 2,529,601 |
| Venture Manitoba Tours Ltd | 1,109,440 | 527,442 |
| Wang - Payments Withheld | 51,133 | 153,635 |
| Sundry | 2,679,323 | 304,407 |
| | 534,364,954 | 376,343,185 |
| **ACCRUED CHARGES:** | | |
| Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities | 264,549,295 | 310,808,186 |
| Other Accrued Liabilities: | | |
| Access Program Student Bursaries | 181,111 | 181,111 |
| Agrometrological Centre of Excellence | - | 100,000 |
| Canada Manitoba Adjustment Program | - | 38,000,000 |
| Canadian Farm Income Program (formerly AIDA) | 38,669,278 | 55,708,500 |
| Communities Economic Development Fund | 1,335,441 | 1,228,317 |
| Community Access Program | 3,447,680 | 5,315,920 |
| Compensation for Victims of Crime | 18,631,407 | 18,731,744 |
| Crown Organizations - Vacation Liability | 12,352,911 | 12,352,911 |
| Disaster Assistance | 8,274,234 | 4,631,519 |
| Economic Development Partnership Agreement | 1,303,287 | 64,792 |
| Carried Forward | 84,195,349 | 136,314,814 |

| | 2002 $ | 2001 $ |
|---|---|---|
| Brought Forward | 84,195,349 | 136,314,814 |
| Elections Manitoba | 195,920 | 111,213 |
| Fairford First Nation | 3,750,000 | 3,750,000 |
| Farm Disaster Assistance Program | - | 161,607 |
| Flood Claims | 39,692,167 | 39,736,167 |
| Government Information Systems Management Organization (Man.) Inc. Costs | 92,038 | 100,000 |
| Hepatitis C Assistance | 9,155,432 | 10,648,646 |
| Infrastructure Works Program | 2,869,182 | - |
| Land Acquisition Claims | 2,072,942 | 2,072,942 |
| Manfor Ltd. Divestiture | 1,879,508 | 1,879,508 |
| Manitoba Bursary Program | 940,003 | 555,410 |
| Manitoba Crop Insurance Corporation | 597,665 | 1,308,814 |
| Municipal Assistance Program | 1,056,663 | 1,062,898 |
| Native Refunds | 22,128 | - |
| Net Income Stabilization | 3,294,000 | 3,086,680 |
| Northern School Construction Project | 1,052,123 | 1,052,123 |
| Provision for Housing Renovation Projects | 233,074 | 7,007,168 |
| Ruttan Mines Clean-up | 5,000,000 | 5,000,000 |
| Salaries and Benefits | 78,771,036 | 65,292,105 |
| Salaries and Benefits - Severance | 114,820,989 | 110,974,325 |
| Tripartite Land Assembly Program | 2,830,164 | 2,615,726 |
| VLT Grants Payable | 1,392,907 | 350,407 |
| Workers Compensation Board | 226,519 | 226,519 |
| Sundry | 8,825 | 69 |
| | 354,148,634 | 393,307,141 |
| **PROVISION FOR FUTURE LOSSES ON GUARANTEES:** | | |
| Manitoba Business Start Program | 400,901 | 500,901 |
| Manitoba Grow Bonds | 67,858 | 1,385,772 |
| Manitoba Student Financial Assistance Program | 4,226,889 | 4,683,176 |
| Rural Entrepreneurial Assistance Program | 807,866 | 693,231 |
| Venture Manitoba Tours Ltd. | 5,855,000 | 4,965,000 |
| Other | 2,907,980 | 2,394,778 |
| | 14,266,494 | 14,622,858 |
| **DEFERRALS:** | | |
| **Deferred Revenue** | | |
| Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed | 39,129,165 | 41,723,367 |
| MTS Divestiture | 19,714,788 | 24,845,096 |
| Province of Manitoba - Securities | 13,819,956 | 14,128,421 |
| Vehicle Registration | 26,706,203 | 22,940,537 |
| Other | 592,602 | 225,518 |
| | 99,962,714 | 103,862,939 |
| | 1,267,292,091 | 1,198,944,309 |

# AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

**As at March 31, 2002**

| | 2002 $ | 2001 $ |
|---|---|---|
| **GOVERNMENT ENTERPRISES** | | |
| **SINKING FUNDS:** | | |
| Sinking Fund Contributions by Utilities and Others for own Direct Debt - | | |
| Manitoba Hydro-Electric Board | 27,323,618 | 26,933,888 |
| | 27,323,618 | 26,933,888 |
| **ON DEPOSIT FOR INVESTMENT:** | | |
| Leaf Rapids Town Properties Limited | 1,376,998 | 1,325,004 |
| Manitoba Hydro-Electric Board | 8,500,000 | - |
| Manitoba Product Stewardship Corporation | 6,044,009 | 6,346,183 |
| Manitoba Public Insurance Corporation | 1,178,586,619 | 1,162,936,049 |
| | 1,194,507,626 | 1,170,607,236 |
| **ON DEPOSIT FOR ADMINISTRATION:** | | |
| Manitoba Public Insurance Corporation | 295,362 | 421,971 |
| **CROWN ORGANIZATIONS** | | |
| **ON DEPOSIT FOR INVESTMENT:** | | |
| Communities Economic Development Fund | 297,528 | 7,245 |
| Community Colleges - | | |
| Assiniboine | 1,810,240 | 2,990,457 |
| Keewatin | 2,389,736 | 1,122,000 |
| Red River College | 5,797,437 | 2,855,404 |
| Bursary and Scholarship Fund | 3,364,037 | 2,310,529 |
| Student Building | 1,596,614 | 1,428,464 |
| Co-operative Promotion Board | 32,000 | 32,000 |
| Economic Innovation and Technology Council | 69,156 | 513,146 |
| Helen Betty Osborne Foundation | 54,021 | 52,000 |
| Manitoba Agricultural Credit Corporation | 5,224,520 | 1,160,683 |
| Manitoba Arts Council | 1,527,076 | 279,000 |
| Manitoba Centennial Centre Corporation | 235,983 | 82,778 |
| Foundation of the Future | 53,262 | 51,410 |
| Manitoba Crop Insurance Corporation | 285,874,330 | 323,520,617 |
| Manitoba Development Corporation | 3,073,166 | 3,764,101 |
| Manitoba Foundation | 10 | 9 |
| Manitoba Gaming Control Commission | 2,894,382 | 2,513,496 |
| Manitoba Habitat Heritage Corporation | 401,011 | 376,825 |
| Manitoba Health Services Insurance Plan - | | |
| Debenture | - | 112,232 |
| Other | - | 580,683 |
| Manitoba Housing and Renewal Corporation | 90,014,026 | 90,635,257 |
| Public Schools Finance Board - | | |
| Rosenort School | 26,380 | 36,643 |
| Special Operating Agencies Financing Authority - | | |
| Civil Legal Services | 269,820 | 958,826 |
| Companies Office | 1,303,421 | 1,698,777 |
| Fleet Vehicles Agency | - | 1,081,992 |
| Carried Forward | 406,308,156 | 438,164,574 |

| | 2002 $ | 2001 $ |
|---|---|---|
| Brought Forward | 406,308,156 | 438,164,574 |
| Food Development Centre | 27,419 | 26,398 |
| Industrial Technology Centre | 522,963 | 761,288 |
| Land Management Serices | 398,781 | 485,610 |
| Mail Management Agency | - | 203,999 |
| Manitoba Education, Research, and Learning Information Networks | - | 190,992 |
| Manitoba Securities Commission | 3,738,255 | 4,635,862 |
| Manitoba Text Book Bureau | - | 121,179 |
| Materials Distribution Agency | 1,914,296 | 1,797,293 |
| Office of the Fire Commissioner | 2,389,746 | 5,368,031 |
| Organization and Staff Development | 222,238 | 317,375 |
| Pineland Forest Nursery | - | 301,179 |
| Public Trustee | 32,975,000 | 36,405,934 |
| Property Registry | 2,493,720 | 3,774,632 |
| Vital Statistics | 337,760 | 863,129 |
| | 451,328,334 | 493,417,475 |
| **ON DEPOSIT FOR ADMINISTRATION:** | | |
| Economic Innovation and Technology Council | 191,779 | 326,818 |
| Manitoba Agricultural Credit Corporation | 7,154,875 | 4,629,679 |
| Manitoba Crop Insurance Corporation | 20,905,687 | 20,614,288 |
| Manitoba Gaming Control Commission | 163,272 | 108,282 |
| Manitoba Health Services Insurance Plan | 102,755,986 | 137,709,004 |
| Manitoba Housing and Renewal Corporation - | | |
| Mortgage Insurance Fund | 770,355 | 711,992 |
| Manitoba Trade and Investment Corporation | 835,395 | 888,086 |
| Manitoba Water Services Board | 45,580 | 80,229 |
| Public Schools Finance Board | 1,687,240 | 11,114,447 |
| Public Schools Finance Board - | | |
| Capital Facilities Payroll | 177,545 | 155,854 |
| Special Operating Agencies Financing Authority - | | |
| Civil Legal Services | 555,439 | 709,324 |
| Companies Office | 157,388 | 187,453 |
| Industrial Technology Centre | - | 6,216 |
| Land Management Serices | 643,708 | 594,238 |
| Mail Management Agency | 151,512 | 367,545 |
| Manitoba Securities Commission | 210,341 | 99,926 |
| Materials Distribution Agency | 854,618 | 1,337,905 |
| Office of the Fire Commissioner | 2,346,858 | 80,308 |
| Organization and Staff Development | 113,732 | 82,625 |
| Public Trustee | 11,274 | 4,582 |
| Property Registry | 2,575,609 | 810,953 |
| Special Operating Agencies Financing Authority | 5,026 | 7,973 |
| Vital Statistics | 44,257 | 41,351 |
| | 142,357,476 | 180,669,078 |
| **FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS** | | |
| **ON DEPOSIT FOR INVESTMENT:** | | |
| Agencies Self Insurance | 2,219,296 | 1,147,185 |
| Agro Woodlot Program | 125,000 | 128,628 |
| Camperville Community Council | 18,885 | 32,827 |
| Chief Electoral Officer | 20 | 19 |
| Carried Forward | 2,363,201 | 1,308,659 |

| | 2002 $ | 2001 $ |
|---|---|---|
| Brought Forward | 2,363,201 | 1,308,659 |
| Civil Service Superannuation Fund - MTS | 1,295,963 | 79,476 |
| Community Connections | - | 1,586,205 |
| Cormorant Community Council | 134,763 | 158,437 |
| CUPE Wage Parity Trust Fund | - | 1,489,923 |
| Employee Charitable Donations | 1,527,060 | 1,405,069 |
| Government Departments - | | |
| Education & Training - P. A. C. E. | - | 14,244 |
| Finance - Sundry Trust | 515,535 | 2,905,480 |
| Health - | | |
| Dauphin | 11,498,879 | 10,397,284 |
| Fairview | 5,139,341 | 4,604,338 |
| General | 5,417,629 | 5,605,157 |
| Health Sciences Centre 8 | - | 23,470,146 |
| St Boniface 1 | 1,628,026 | 507,404 |
| St Boniface 2 | 13,830,796 | 11,880,733 |
| St Boniface 3 | 12,358,635 | 10,300,839 |
| Highways - Dealer Bonds | 28,593 | 115,011 |
| Justice - Civil Litigation Branch | 403,360 | 432,586 |
| Labour - Employment Standards | 183,707 | 158,453 |
| Natural Resources - Land Development | - | - |
| Green Banks Program | 130,792 | 125,915 |
| Hudson Bay Co. Archives | 97,712 | 115,958 |
| MLA Pension Funds | 108,492 | 89,873 |
| Manitoba Developmental Centre | 200,770 | 204,680 |
| Manitoba Hog Producers Marketing Board | 1,600,000 | 1,600,000 |
| Manitoba Housing Authority | 330,541 | 223,545 |
| Noon Meal Program | 127,390 | 123,062 |
| Security Deposits | 96,790 | 103,180 |
| Manitoba Law Foundation | 300,000 | - |
| Manitoba Milk Producers' Marketing Board | 3,275,000 | 4,825,273 |
| Manitoba Pork Council | 500,000 | 300,000 |
| Municipal Employees' Benefit Fund | 7,915,539 | 7,358,955 |
| Nelson House Community Council | 64,623 | - |
| Northern Communities | 67,901 | - |
| Northern Flood Agreement | - | 8,188 |
| Norway House Community Council | 289,135 | 223,693 |
| Pension Reserve - Teachers' Retirement Allowances Fund | - | 12,500,614 |
| Provincial Archives Bequests | 20,000 | - |
| Selkirk Mental Health Centre | 45,000 | 45,000 |
| Teachers' Retirement Allowances Fund | 42,683,395 | - |
| Tire Stewardship Board | 1,879,396 | 1,651,837 |
| Treaty Land Entitlement - Timber Dues | 45,539 | - |
| Winnipeg Core Area Land Acquisition | 2,683,954 | 2,645,161 |
| | 118,787,457 | 108,564,378 |
| **ON DEPOSIT FOR ADMINISTRATION:** | | |
| Agencies Self Insurance | 1,439,201 | 2,603,184 |
| Aluminum Can Recycling Program | - | 733 |
| Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases | 1,672,460 | 1,641,792 |
| Carried Forward | 3,111,661 | 4,245,709 |

| | 2002 $ | 2001 $ |
|---|---|---|
| Brought Forward | 3,111,661 | 4,245,709 |
| Animal Industry - Livestock Dealers | 12,000 | 12,000 |
| Assiniboine Community College Renovations | 178,239 | - |
| Awards of Excellence Program | 43,370 | 51,870 |
| Brandon Chiller Project | 2,313 | 805,927 |
| Builders' Lien Act | 84,232 | 58,004 |
| Canada-Manitoba Labour Market Agreement | 6,811 | 7,490 |
| Canada-Manitoba Fisheries Initiative | 500,000 | - |
| Canadian Heritage Centre | 135,000 | - |
| Capital Construction | - | 7,968 |
| Churchill Regional Health Authority | 204,806 | - |
| Community Connections | - | 3,502 |
| Conferences and Seminars | 100,291 | 162,575 |
| Consumer Protection Act | 19,051 | 55,298 |
| Contractural Holdbacks | 1,013,395 | 3,136,076 |
| Cooperative Parks Promotion | 5,069 | 5,069 |
| Copyright Fees | 30,071 | 234,293 |
| Crime Prevention Awards | 5,938 | 5,938 |
| Crocus Fund Bonds | 600 | 600 |
| Dealer's Bond | 181,390 | 91,273 |
| Deferred Salary Leave | - | 1,563 |
| Donations - | | |
| Falcon Lake Ambulance | 3,204 | 3,104 |
| Manitoba School for the Deaf | 123,074 | 120,940 |
| Parks - Special Events | 302 | 302 |
| Employee Charitable Donations | 6,969 | 63,745 |
| Energy Management | 26,582 | 15,218 |
| Floodproofing - Sale of Buildings | 35,330 | 35,330 |
| Forfeited Property Sharing | 11,412 | 380 |
| Gates Library Initiative | 6,321 | 7,541 |
| Guarantee Deposits | 2,006,433 | 1,802,612 |
| HBC Archives | 6,463 | 1,459 |
| HBC Archives Renovation | - | 5,600 |
| Hecla Resort Upgrade | 9,468 | - |
| Highways Tender Deposits | 18,038 | 19,263 |
| Highway Traffic Act | 8,000 | 8,000 |
| I.B.M. One Tier Funding | - | 1,890,000 |
| International Projects | 56,128 | 111,786 |
| IRP - Canadian Funds | 3,300,109 | 4,655,219 |
| IRP - USD Funds | 2,082,341 | 3,526,559 |
| Judges' Parking | 12,496 | 9,665 |
| M R E M Suspense Account | 36,003 | 814,193 |
| Manitoba 2000 FAS Conference | 31,614 | 62,888 |
| Manitoba Health Authority Ambulance Service | 20,574 | 33,555 |
| Manitoba Jobs Fund | 157,744 | 142,243 |
| Manitoba Lotteries Corporation | 41,975 | - |
| Manitoba Potash Corporation | 3,513 | 18,279 |
| Migratory Waterfowl Permits and Stamps | 27,307 | 28,766 |
| Minister of Rural Development | 1,019,380 | 567,459 |
| Nunavet Mental Health Program | 253,158 | 116,012 |
| Office of the Provincial Auditor | 12,615 | 12,615 |
| Parent Conference | 9,841 | 9,841 |
| Carried Forward | 14,960,631 | 22,967,729 |

| | 2002<br>$ | 2001<br>$ |
|---|---|---|
| Brought Forward | 14,960,631 | 22,967,729 |
| Pension Reserve - Civil Service Superanuation Fund | 50,612,775 | 8,894,082 |
| Pension Reserve - Teachers' Retirement Allowances Fund | 56,466,988 | - |
| Place of Honour Publication | 446 | 1,414 |
| Private Dragging and Snowplowing | 146 | 146 |
| Program Partnership - MAF | 7,747 | - |
| PVS - Act Surety Claims | 5,060 | 20,000 |
| Royalties - Geocomp Sales | 4,213 | 3,005 |
| Rural Forum | 65,283 | 55,712 |
| Security Deposit Compensation Fund | 66,035 | 72,382 |
| Single Application for Vehicle Registration | 781 | 86 |
| Stop the Violence Seminar | 11,130 | 19,006 |
| Suitors' Money Act | 5,020,000 | 5,252,738 |
| Sundry | 51,724 | 49,811 |
| Treaty Land Entitlement - Timber Dues | 23,646 | 45,539 |
| Veterinary Services - Recruitment Fund | 6,335 | 17,253 |
| | 127,302,940 | 37,398,903 |
| | 2,061,902,813 | 2,018,012,929 |

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# STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

**As at March 31, 2002**
**($ thousands)**

| Canadian Dollar Equivalent at Date of Issue March 31/02 | Canadian Dollar Equivalent at Date of Issue March 31/01 | Increase (Decrease) March 31/02 over March 31/01 | | Canadian Dollar Valuation (Note 1) March 31/02 | Canadian Dollar Valuation (Note 1) March 31/01 | Increase (Decrease) March 31/02 over March 31/01 |
|---|---|---|---|---|---|---|
| | | | **Direct Debt Payable in:** | | | |
| 11,835,290 | 11,576,012 | 259,278 | Canadian Dollars | 11,807,490 | 11,548,212 | 259,278 |
| 2,962,401 | 2,489,533 | 472,868 | Issues Hedged to Canadian Dollars | 3,221,628 | 2,624,374 | 597,254 |
| 3,055,916 | 3,656,931 | (601,015) | U.S. Dollars | 3,734,567 | 4,765,523 | (1,030,956) |
| 1,403,111 | 881,092 | 522,019 | Issues Hedged to U.S. Dollars | 1,555,051 | 1,015,640 | 539,411 |
| 19,256,718 | 18,603,568 | 653,150 | **Total Direct Debt** | 20,318,736 | 19,953,749 | 364,987 |
| | | | **Guaranteed Debt Payable in:** | | | |
| 595,190 | 416,102 | 179,088 | Canadian Dollars | 595,190 | 416,102 | 179,088 |
| - | - | - | U.S. Dollars | - | - | - |
| 595,190 | 416,102 | 179,088 | **Total Guaranteed Debt** | 595,190 | 416,102 | 179,088 |
| 19,851,908 | 19,019,670 | 832,238 | Total Direct and Guaranteed Debt (Note 2) | 20,913,926 | 20,369,851 | 544,075 |
| 6,410,517 | 6,138,654 | 271,863 | Less: Sinking Fund Investments | 6,410,517 | 6,138,654 | 271,863 |
| 100,444 | 75,227 | 25,217 | Less: Debt Retirement Fund | 100,444 | 75,227 | 25,217 |
| 13,340,947 | 12,805,789 | 535,158 | **Net Direct and Guaranteed Debt** | 14,402,965 | 14,155,970 | 246,995 |

**NOTE 1:** The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2002 and March 31, 2001. As at March 31, 2002, the U.S. dollar exchange rate was $1.5935 (2001 - $1.5774).

**NOTE 2:** The above debt was issued for the following purposes:

| | March 31, 2002 (in thousands) | March 31, 2001 (in thousands) |
|---|---|---|
| General Government Programs | 6,406,112 | 6,537,300 |
| The Manitoba Hydro-Electric Board | 6,263,251 | 6,052,524 |
| Capital Investment | 244,900 | 260,390 |
| Manitoba Hospital Facilities | 390,000 | 220,000 |
| Other | 1,098,702 | 1,085,756 |
| | 14,402,965 | 14,155,970 |

# STATEMENT OF DIRECT AND GUARANTEED DEBT

**As at March 31, 2002**
**($ thousands)**

| March 31, 2001 | | | | March 31, 2002 | | |
|---|---|---|---|---|---|---|
| Manitoba Hydro-Electric Board $ | Other $ | Total $ | | Manitoba Hydro-Electric Board $ | Other $ | Total $ |
| | | | **DIRECT DEBT** | | | |
| 7,017,103 | 12,936,646 | 19,953,749 | Outstanding | 7,221,435 | 13,097,301 | 20,318,736 |
| - | 43,474 | 43,474 | Less: Provincial debt held as investments | - | 33,949 | 33,949 |
| - | 44,956 | 44,956 | Less: Unamortized debt issue costs | - | 31,350 | 31,350 |
| 7,017,103 | 12,848,216 | 19,865,319 | | 7,221,435 | 13,032,002 | 20,253,437 |
| 1,346,665 | 4,842,132 | 6,188,797 | Less: Sinking Funds | 1,520,198 | 4,965,316 | 6,485,514 |
| 5,670,438 | 8,006,084 | 13,676,522 | Net Direct Debt | 5,701,237 | 8,066,686 | 13,767,923 |
| | | | **GUARANTEED DEBT** | | | |
| 407,170 | 8,932 | 416,102 | Outstanding | 587,461 | 7,729 | 595,190 |
| 25,084 | - | 25,084 | Less: Sinking Funds | 25,447 | - | 25,447 |
| 382,086 | 8,932 | 391,018 | Net Guaranteed Debt | 562,014 | 7,729 | 569,743 |
| | | | **TOTAL DIRECT AND GUARANTEED DEBT** | | | |
| 7,424,273 | 12,945,578 | 20,369,851 | Outstanding | 7,808,896 | 13,105,030 | 20,913,926 |
| 1,371,749 | 4,842,132 | 6,213,881 | Less: Sinking Funds | 1,545,645 | 4,965,316 | 6,510,961 |
| 6,052,524 | 8,103,446 | 14,155,970 | Net Direct and Guaranteed Debt | 6,263,251 | 8,139,714 | 14,402,965 |
| - | 43,474 | 43,474 | Less: Provincial debt held as investments | - | 33,949 | 33,949 |
| - | 44,956 | 44,956 | Less: Unamortized debt issue costs | - | 31,350 | 31,350 |
| 6,052,524 | 8,015,016 | 14,067,540 | | 6,263,251 | 8,074,415 | 14,337,666 |

NOTE: Provincial debt held as investments that were acquired using sinking fund monies, excluding Manitoba Hydro-Electric Board funds, amounted to $2,011 million as at March 31, 2002 (2001 - $1,954 million).

# GUARANTEES

## As at March 31, 2002

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

| Purpose | Guarantee Authorized | Principal Amount Outstanding Under Guarantee As at March 31, 2002 |
|---|---|---|
| Assiniboine Community College | 1,500,000 | - |
| Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act) | 602,110 | 602,110 |
| Keewatin Community College | 1,500,000 | - |
| Manitoba Business Start Program | 5,000,000 | 1,100,000 |
| Manitoba Opera Association Inc. (Note) | 285,000 | 280,000 |
| Manitoba Student Financial Assistance Program | 20,000,000 | 2,104,624 |
| Manitoba Theatre for Young People Inc. (Note) | 1,100,000 | 749,444 |
| New Directions for Children Youth and Families Inc | 1,100,000 | 323,852 |
| Red River College | 5,000,000 | - |
| Rural Entrepreneur Assistance Program | 9,193,007 | 3,617,672 |
| Rural Municipality of Richot | 1,035,000 | 472,564 |
| The Manitoba Housing and Renewal Corporation | 2,000,000 | - |
| Venture Manitoba Tours Ltd | 7,203,000 | 5,855,000 |
| Winnipeg Symphony Orchestra Inc. (Note) | 1,600,000 | 1,435,000 |
| | 57,118,117 | 16,540,266 |
| Securities Guaranteed by the Province - | | |
| The Manitoba Hydro-Electric Board | 587,461,389 | |
| Manitoba Grow Bonds | 7,728,600 | 595,189,989 |
| | | 611,730,255 |
| Less: Sinking Funds | | 25,446,819 |
| | | 586,283,436 |

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

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EXPENSE

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# STATEMENT OF REVENUE

## For the Year Ended March 31, 2002

| Actual 2000-2001 $ | Actual 2001-2002 $ | Increase (Decrease) $ | | 2001-2002 Refunds $ | 2001-2002 Actual $ | 2001-2002 Estimated $ | Variance $ |
|---|---|---|---|---|---|---|---|
| | | | **TAXATION** | | | | |
| | | | **Consumer and Corporate Affairs:** | | | | |
| 41,763,705 | 43,226,731 | 1,463,026 | Insurance Corporations Tax | 949,330 | 43,226,731 | 41,452,000 | 1,774,731 |
| 12,392,235 | 13,646,770 | 1,254,535 | Land Transfer Tax | 11,751 | 13,646,770 | 11,900,000 | 1,746,770 |
| | | | **Finance:** | | | | |
| | | | Canada-Manitoba Income Tax Collection Agreement | | | | |
| 1,756,646,501 | 1,658,961,608 | (97,684,893) | Individual Income Tax | 390,252 | 1,658,961,608 | 1,754,350,000 | (95,388,392) |
| 444,127,485 | 306,380,981 | (137,746,504) | Corporation Income Tax | - | 306,380,981 | 375,200,000 | (68,819,019) |
| 124,182,476 | 132,431,613 | 8,249,137 | Corporation Capital Tax | 15,072,062 | 132,431,613 | 137,500,000 | (5,068,387) |
| 157,064,614 | 156,755,164 | (309,450) | Gasoline Tax | 5,665,235 | 156,755,164 | 157,165,052 | (409,888) |
| 238,785,340 | 244,415,804 | 5,630,464 | Levy for Health and Education | 1,019,476 | 244,415,804 | 241,400,000 | 3,015,804 |
| 39,685 | 358,857 | 319,172 | Succession Duty and Gift Tax | - | 358,857 | 40,000 | 318,857 |
| 71,010 | 71,190 | 180 | Mining Claim Lease Tax | - | 71,190 | 72,000 | (810) |
| 45,443,045 | 9,357,067 | (36,085,978) | Mining Tax | - | 9,357,067 | 20,000,000 | (10,642,933) |
| 66,824,611 | 66,404,578 | (420,033) | Motive Fuel Tax | 14,271,736 | 66,404,578 | 67,123,642 | (719,064) |
| 940,413,556 | 973,300,504 | 32,886,948 | Retail Sales Tax | 13,423,791 | 973,300,504 | 965,340,748 | 7,959,756 |
| 67,991,079 | 65,968,328 | (2,022,751) | Revenue Act, 1964, Part I | 381,832 | 65,968,328 | 65,644,533 | 323,795 |
| 121,521,235 | 138,312,295 | 16,791,060 | Tobacco Tax | 8,371,539 | 138,312,295 | 135,510,416 | 2,801,879 |
| 3,036,860 | 3,399,615 | 362,755 | Environmental Protection Tax | - | 3,399,615 | 3,000,000 | 399,615 |
| | | | **Industry, Trade and Mines:** | | | | |
| 4,838,118 | 3,621,108 | (1,217,010) | Oil and Natural Gas Tax | 8,500 | 3,621,108 | 3,984,000 | (362,892) |
| 4,025,141,555 | 3,816,612,213 | (208,529,342) | **TOTAL REVENUE FROM TAXATION** | 59,565,504 | 3,816,612,213 | 3,979,682,391 | (163,070,178) |

| Actual 2000-2001 $ | Actual 2001-2002 $ | Increase (Decrease) $ | | 2001-2002 Refunds $ | 2001-2002 Actual $ | 2001-2002 Estimated $ | Variance $ |
|---|---|---|---|---|---|---|---|
| | | | **OTHER REVENUE:** | | | | |
| | | | **LEGISLATIVE ASSEMBLY:** | | | | |
| 329,684 | 327,408 | (2,276) | Provincial Auditor's Office Fees | 280 | 327,408 | 348,700 | (21,292) |
| 17,652 | 10,611 | (7,041) | Sundry | - | 10,611 | 20,000 | (9,389) |
| | | | **EXECUTIVE COUNCIL** | | | | |
| 924 | 4,166 | 3,242 | Sundry | - | 4,166 | 200 | 3,966 |
| | | | **ABORIGINAL AND NORTHERN AFFAIRS:** | | | | |
| 54,474 | 56,824 | 2,350 | Sundry | - | 56,824 | 54,000 | 2,824 |
| | | | **ADVANCED EDUCATION:** | | | | |
| 24,555 | 21,035 | (3,520) | Fees | - | 21,035 | 20,000 | 1,035 |
| (1,130) | 148 | 1,278 | Sundry | 220 | 148 | - | 148 |
| | | | **AGRICULTURE AND FOOD:** | | | | |
| 2,228,553 | 2,258,261 | 29,708 | Fees | 5,756 | 2,258,261 | 2,197,200 | 61,061 |
| 372,946 | 355,913 | (17,033) | Sundry | 2,769 | 355,913 | 340,300 | 15,613 |
| | | | **CIVIL SERVICE COMMISSION:** | | | | |
| 132,476 | 132,875 | 399 | Sundry | - | 132,875 | 130,200 | 2,675 |
| | | | **CONSERVATION:** | | | | |
| 257,915 | 296,968 | 39,053 | Environment Fees and Sundry | 2,800 | 296,968 | 312,800 | (15,832) |
| 290,185 | 254,284 | (35,901) | Fisheries Fees and Sundry | 18 | 254,284 | 230,300 | 23,984 |
| 1,128,790 | 660,196 | (468,594) | 1997 Floodproofing Program | - | 660,196 | 1,693,200 | (1,033,004) |
| 6,045,133 | 6,534,922 | 489,789 | Forestry Fees and Sundry | 1,655 | 6,534,922 | 6,547,000 | (12,078) |
| 3,300,121 | 2,105,086 | (1,195,035) | Land Information Sales and Fees | 17,056 | 2,105,086 | 3,476,800 | (1,371,714) |
| 6,183,199 | 6,122,982 | (60,217) | Licence Sales by Vendor | 142,332 | 6,122,982 | 6,131,897 | (8,915) |
| 9,211,596 | 9,379,428 | 167,832 | Park Fees | 339 | 9,379,428 | 9,751,400 | (371,972) |
| 1,677,700 | 2,105,508 | 427,808 | Regional Operations Fees and Cost Recovery | 275 | 2,105,508 | 820,000 | 1,285,508 |
| 53,368,710 | 109,299,869 | 55,931,159 | Water Power Rentals | - | 109,299,869 | 103,100,000 | 6,199,869 |
| 315,056 | 139,622 | (175,434) | Water Resources Sundry | 7,357 | 139,622 | 204,800 | (65,178) |
| 50,012 | 51,217 | 1,205 | Wildlife Sundry | - | 51,217 | 41,000 | 10,217 |
| 311,424 | 403,997 | 92,573 | Sundry | 29 | 403,997 | 293,300 | 110,697 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | **CONSUMER AND CORPORATE AFFAIRS:** | | | | |
| 633,802 | 624,437 | (9,365) | Automobile Injury Appeals Commission Cost Recovery | - | 624,437 | 706,300 | (81,863) |
| 723,731 | 1,021,674 | 297,943 | Consumer Affairs Fees | 4,945 | 1,021,674 | 1,206,600 | (184,926) |
| 777,089 | 792,061 | 14,972 | Insurance Act Fees | 1,050 | 792,061 | 785,000 | 7,061 |
| 1,314,814 | 1,452,331 | 137,517 | Public Utilities Board Cost Recovery | - | 1,452,331 | 1,363,000 | 89,331 |
| 289,680 | 295,272 | 5,592 | Trust and Loan Fees | 10,000 | 295,272 | 250,000 | 45,272 |
| 517,433 | 118,360 | (399,073) | Sundry | - | 118,360 | 2,000 | 116,360 |
| | | | **CULTURE, HERITAGE AND TOURISM:** | | | | |
| 694,500 | 789,100 | 94,600 | Hudson's Bay History Foundation | - | 789,100 | 815,500 | (26,400) |
| 121,494 | 151,189 | 29,695 | Information Resources Fees | - | 151,189 | 121,700 | 29,489 |
| 396,322 | 360,091 | (36,231) | Manitoba Film Classification Board Fees | - | 360,091 | 405,400 | (45,309) |
| 114,507 | 82,879 | (31,628) | Provincial Archives Fees | - | 82,879 | 85,000 | (2,121) |
| 758,247 | 679,269 | (78,978) | Statutory Publications Fees | 408 | 679,269 | 813,800 | (134,531) |
| 335,854 | 186,040 | (149,814) | Sundry | - | 186,040 | 5,600 | 180,440 |
| | | | **EDUCATION, TRAINING AND YOUTH:** | | | | |
| 2,014,776 | 2,122,768 | 107,992 | Fees | 26,344 | 2,122,768 | 2,120,300 | 2,468 |
| 514,877 | 764,125 | 249,248 | Sundry | 2,435 | 764,125 | 750,100 | 14,025 |
| | | | **FAMILY SERVICES AND HOUSING:** | | | | |
| 5,847,098 | 6,777,624 | 930,526 | Children's Special Allowance Recoveries | - | 6,777,624 | 6,400,000 | 377,624 |
| 5,620,590 | 5,855,902 | 235,312 | Income Assistance Recoveries | 120,132 | 5,855,902 | 5,960,000 | (104,098) |
| 209,840 | 209,840 | - | Levy for Local Government Welfare Purposes in Unorganized Territory | - | 209,840 | 210,000 | (160) |
| 720,839 | 2,656,120 | 1,935,281 | Sundry | 20,164 | 2,656,120 | 739,300 | 1,916,820 |
| | | | **FINANCE:** | | | | |
| 5,098,216 | 19,379,198 | 14,280,982 | Refunds of Prior Year's Expenses | 5,374 | 19,379,198 | 1,500,000 | 17,879,198 |
| 3,001,600 | 350,830 | (2,650,770) | Sundry | 2,481 | 350,830 | 419,800 | (68,970) |
| | | | **HEALTH:** | | | | |
| 2,630,501 | 3,525,390 | 894,889 | Sundry | 1,974 | 3,525,390 | 2,983,100 | 542,290 |
| 117,635,785 | 188,715,820 | 71,080,035 | carried forward | 376,193 | 188,715,820 | 163,355,597 | 25,360,223 |

| Actual 2000-2001 $ | Actual 2001-2002 $ | Increase (Decrease) $ | | 2001-2002 Refunds $ | 2001-2002 Actual $ | 2001-2002 Estimated $ | Variance $ |
|---|---|---|---|---|---|---|---|
| 117,635,785 | 188,715,820 | 71,080,035 | brought forward | 376,193 | 188,715,820 | 163,355,597 | 25,360,223 |
| | | | **INDUSTRY, TRADE AND MINES:** | | | | |
| 2,708,073 | 3,016,632 | 308,559 | Minerals Royalties and Fees | 32,914 | 3,016,632 | 2,893,500 | 123,132 |
| 3,880,355 | 2,998,071 | (882,284) | Petroleum Royalties and Fees | 3,031 | 2,998,071 | 3,048,100 | (50,029) |
| 61,090 | 66,662 | 5,572 | Sundry | - | 66,662 | 45,000 | 21,662 |
| | | | **INTERGOVERNMENTAL AFFAIRS:** | | | | |
| 7,662,019 | 7,383,404 | (278,615) | Cost Recovery from Municipalities | - | 7,383,404 | 8,165,400 | (781,996) |
| 355,368 | 489,623 | 134,255 | Fees | 29,005 | 489,623 | 358,200 | 131,423 |
| 21,750 | 30,236 | 8,486 | Sundry | - | 30,236 | 20,000 | 10,236 |
| | | | **JUSTICE:** | | | | |
| 1,878,933 | 1,991,588 | 112,655 | Cost Recovery from Municipalities | - | 1,991,588 | 1,928,600 | 62,988 |
| 841,157 | 794,328 | (46,829) | Cost Recovery from Victims Assistance Trust Fund | - | 794,328 | 1,069,600 | (275,272) |
| 50,956 | 70,379 | 19,423 | Escheats to the Crown | 51,554 | 70,379 | 50,000 | 20,379 |
| 7,152,907 | 7,935,320 | 782,413 | Fines and Costs | - | 7,935,320 | 11,043,300 | (3,107,980) |
| 5,232,223 | 5,718,461 | 486,238 | Law Fees | 3,950 | 5,718,461 | 5,600,000 | 118,461 |
| 484,975 | 487,825 | 2,850 | Winnipeg Remand Centre Cost Recovery | - | 487,825 | 485,000 | 2,825 |
| 1,260,509 | 2,574,322 | 1,313,813 | Sundry | 40,237 | 2,574,322 | 1,216,900 | 1,357,422 |
| | | | **LABOUR AND IMMIGRATION:** | | | | |
| 6,009,413 | 6,285,000 | 275,587 | Cost Recovery from Workers' Compensation Board | - | 6,285,000 | 6,933,000 | (648,000) |
| 3,031,916 | 2,863,239 | (168,677) | Fees | 3,556 | 2,863,239 | 2,859,900 | 3,339 |
| 103,281 | 101,065 | (2,216) | Sundry | 202 | 101,065 | 71,500 | 29,565 |
| | | | **SENIORS DIRECTORATE:** | | | | |
| 246 | - | (246) | Sundry | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | **TRANSPORTATION AND GOVERNMENT SERVICES:** | | | | |
| 56,875,346 | 56,935,145 | 59,799 | Automobile and Motor Carrier Licences and Fees | 467,594 | 56,935,145 | 60,992,600 | (4,057,455) |
| 176,536 | 54,653 | (121,883) | Cost Recovery from Boards, Commissions and Government Agencies | - | 54,653 | 160,000 | (105,347) |
| 1,170,697 | 1,284,619 | 113,922 | Cost Recovery from Municipalities and Other Third Parties | - | 1,284,619 | 1,500,000 | (215,381) |
| 13,811,903 | 14,219,447 | 407,544 | Drivers' Licences | 1,233,068 | 14,219,447 | 14,065,800 | 153,647 |
| 96,760 | 100,995 | 4,235 | Licence Suspension Appeal Board Fees | 9,020 | 100,995 | 100,000 | 995 |
| 1,049,332 | 1,951,180 | 901,848 | Rentals from Various Government Properties | 36 | 1,951,180 | 1,085,000 | 866,180 |
| 211,897 | 213,901 | 2,004 | Taxicab Licences and Fees | 388 | 213,901 | 200,000 | 13,901 |
| 1,280,012 | 1,405,217 | 125,205 | Sundry | 4,774 | 1,405,217 | 1,449,000 | (43,783) |
| | | | **EMERGENCY EXPENDITURES:** | | | | |
| 137,361 | 38,444 | (98,917) | Sundry | - | 38,444 | 25,000 | 13,444 |
| | | | **CROWN CORPORATIONS:** | | | | |
| 238,454,735 | 248,233,632 | 9,778,897 | Manitoba Lotteries Corporations | - | 248,233,632 | 240,000,000 | 8,233,632 |
| 158,612,730 | 163,316,245 | 4,703,515 | Liquor Control Commission | - | 163,316,245 | 161,250,000 | 2,066,245 |
| | | | Special Operating Agencies | | | | |
| 500,000 | - | (500,000) | Civil Legal Services | - | - | - | - |
| 2,500,000 | 1,960,000 | (540,000) | Companies Office | - | 1,960,000 | 1,850,000 | 110,000 |
| 2,000,000 | 1,100,000 | (900,000) | Fleet Vehicles Agency | - | 1,100,000 | 1,000,000 | 100,000 |
| 500,532 | 250,000 | (250,532) | Land Management Services | - | 250,000 | 250,000 | - |
| 1,600,000 | 5,660,750 | 4,060,750 | Manitoba Securities Commission | - | 5,660,750 | 5,400,000 | 260,750 |
| 525,000 | 400,000 | (125,000) | Material Distribution Agency | - | 400,000 | 400,000 | - |
| 300,000 | - | (300,000) | Office of the Fire Commissioner | - | - | - | - |
| 4,500,000 | 3,100,000 | (1,400,000) | The Property Registry | - | 3,100,000 | 3,100,000 | - |
| 700,000 | 235,000 | (465,000) | Vital Statistics Agency | - | 235,000 | 200,000 | 35,000 |
| | | | **SALE OF GOVERNMENT ASSETS** | | | | |
| 489,807 | 11,533 | (478,274) | Proceeds from Sale of Other Capital Assets | - | 11,533 | 2,200,000 | (2,188,467) |
| 4,556 | 120,672 | 116,116 | Gain on Sale of Tangible Capital Assets | - | 120,672 | - | 120,672 |
| 643,868,160 | 732,113,408 | 88,245,248 | **TOTAL OTHER REVENUE** | 2,255,522 | 732,113,408 | 704,370,997 | 27,742,411 |
| 4,669,009,715 | 4,548,725,621 | (120,284,094) | **TOTAL OWN SOURCE REVENUE** | 61,821,026 | 4,548,725,621 | 4,684,053,388 | (135,327,767) |

| Actual 2000-2001 $ | Actual 2001-2002 $ | Increase (Decrease) $ | | 2001-2002 Refunds $ | 2001-2002 Actual $ | 2001-2002 Estimated $ | Variance $ |
|---|---|---|---|---|---|---|---|
| | | | **GOVERNMENT OF CANADA** | | | | |
| 1,339,236,000 | 1,399,151,000 | 59,915,000 | Equalization | - | 1,399,151,000 | 1,306,100,000 | 93,051,000 |
| 545,810,000 | 685,235,799 | 139,425,799 | Canada Health and Social Transfer | - | 685,235,799 | 677,800,000 | 7,435,799 |
| 92,207,011 | 2,842,500 | (89,364,511) | Medical Equipment Fund | - | 2,842,500 | 18,000,000 | (15,157,500) |
| - | 59,131 | 59,131 | Primary Health Care Transition Fund | - | 59,131 | - | 59,131 |
| | | | **OTHER** | | | | |
| 67,894 | 60,543 | (7,351) | Aboriginal and Northern Affairs | - | 60,543 | 100,000 | (39,457) |
| 12,444,286 | 11,583,453 | (860,833) | Advanced Education | - | 11,583,453 | 13,782,700 | (2,199,247) |
| 30,038 | 183,585 | 153,547 | Agriculture and Food | - | 183,585 | 28,700 | 154,885 |
| 10,459,379 | 8,722,852 | (1,736,527) | Conservation | - | 8,722,852 | 9,605,200 | (882,348) |
| 77,100 | 77,100 | - | Culture, Heritage and Tourism | - | 77,100 | 77,100 | - |
| 61,994,338 | 61,870,123 | (124,215) | Education, Training and Youth | - | 61,870,123 | 61,374,300 | 495,823 |
| 2,999,292 | 2,904,002 | (95,290) | Family Services and Housing | - | 2,904,002 | 2,999,300 | (95,298) |
| 2,247,660 | 2,315,595 | 67,935 | Finance | - | 2,315,595 | 2,200,000 | 115,595 |
| 5,673,964 | 5,648,657 | (25,307) | Health | - | 5,648,657 | 5,658,700 | (10,043) |
| - | 200,000 | 200,000 | Healthy Child Manitoba | - | 200,000 | - | 200,000 |
| 465,579 | 701,432 | 235,853 | Intergovernmental Affairs | - | 701,432 | 405,000 | 296,432 |
| 10,491,119 | 11,853,463 | 1,362,344 | Justice | - | 11,853,463 | 10,955,900 | 897,563 |
| 5,214,684 | 5,264,236 | 49,552 | Labour and Immigration | - | 5,264,236 | 5,144,300 | 119,936 |
| 4,217,440 | 5,596,303 | 1,378,863 | Transportation and Government Services | - | 5,596,303 | 8,280,500 | (2,684,197) |
| (2,721,589) | 1,586,441 | 4,308,030 | Emergency Expenditures Disaster Financial Assistance Agreement | - | 1,586,441 | 4,810,500 | (3,224,059) |
| 450,690 | 576,845 | 126,155 | Promotion of Official Languages | - | 576,845 | 400,000 | 176,845 |
| 2,091,364,885 | 2,206,433,060 | 115,068,175 | **TOTAL GOVERNMENT OF CANADA** | - | 2,206,433,060 | 2,127,722,200 | 78,710,860 |
| 6,760,374,600 | 6,755,158,681 | (5,215,919) | **TOTAL REVENUE BEFORE COMMISSIONS:** | 61,821,026 | 6,755,158,681 | 6,811,775,588 | (56,616,907) |
| | | | LESS: Commissions Retained by Revenue Officers (Note 2) | | | | |
| 187,480 | 165,052 | (22,428) | Gasoline Tax | - | 165,052 | 165,052 | - |
| 154,091 | 123,642 | (30,449) | Motive Fuel Tax | - | 123,642 | 123,642 | - |
| 10,066 | 44,533 | 34,467 | Revenue Act, 1964, Part I | - | 44,533 | 44,533 | - |
| 42,597 | 10,416 | (32,181) | Tobacco Tax | - | 10,416 | 10,416 | - |
| 7,630,654 | 7,740,748 | 110,094 | Retail Sales Tax | - | 7,740,748 | 7,740,748 | - |
| 292,918 | 292,297 | (621) | Licence Sales by Vendor | - | 292,297 | 292,297 | - |
| 6,752,056,794 | 6,746,781,993 | (5,274,801) | **TOTAL REVENUE** | 61,821,026 | 6,746,781,993 | 6,803,398,900 | (56,616,907) |

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

| | 2000-2001 | 2001-2002 |
|---|---|---|
| | $ | $ |
| Refund of prior year's revenue | 136,474 | 166,806 |
| Refund of current year's revenue | 55,352,562 | 61,654,220 |
| | 55,489,036 | 61,821,026 |

NOTE 2: The actual and estimated revenue of the 2001-2002 fiscal year as well as the 2000-2001 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

| | 2000-2001 | 2001-2002 |
|---|---|---|
| | $ | $ |
| Individual Income Tax | 60,687,276 | 57,824,300 |
| Corporation Income Tax | 17,116,924 | 24,648,100 |
| | 77,804,200 | 82,472,400 |

# STATEMENT OF EXPENSE

**For the Year Ended March 31, 2002**
**(with comparative figures for the year ended March 31,2001)**

| Actual 2000-2001 $ | 2001-2002 $ | Increase (Decrease) $ | | Actual $ | 2001-2002 Authorized $ | Unexpended $ |
|---|---|---|---|---|---|---|
| 21,180,096 | 22,088,949 | 908,853 | Legislative Assembly | 22,088,949 | 22,861,942 | 772,993 |
| 3,266,023 | 3,279,909 | 13,886 | Executive Council | 3,279,909 | 3,570,900 | 290,991 |
| 22,966,880 | 23,975,731 | 1,008,851 | Aboriginal and Northern Affairs | 23,975,731 | 24,846,800 | 871,069 |
| 412,903,896 | 405,287,762 | (7,616,134) | Advanced Education | 405,287,762 | 413,743,300 | 8,455,538 |
| 161,969,097 | 116,806,635 | (45,162,462) | Agriculture and Food | 116,806,635 | 122,094,200 | 5,287,565 |
| 3,149,050 | 3,534,876 | 385,826 | Civil Service Commission | 3,534,876 | 4,282,750 | 747,874 |
| 5,952,716 | 5,793,247 | (159,469) | Community Support Programs | 5,793,247 | 6,032,800 | 239,553 |
| 147,125,788 | 144,847,523 | (2,278,265) | Conservation | 144,847,523 | 150,584,412 | 5,736,889 |
| 8,806,631 | 9,128,985 | 322,354 | Consumer and Corporate Affairs | 9,128,985 | 9,757,700 | 628,715 |
| 58,468,758 | 58,791,460 | 322,702 | Culture, Heritage and Tourism | 58,791,460 | 59,919,700 | 1,128,240 |
| 1,025,793,669 | 1,063,704,746 | 37,911,077 | Education, Training and Youth | 1,063,704,746 | 1,076,326,500 | 12,621,754 |
| 44,308,910 | 66,544,866 | 22,235,956 | Employee Pensions and Other Costs | 66,544,866 | 64,783,200 | (1,761,666) |
| 774,255,226 | 810,483,742 | 36,228,516 | Family Services and Housing | 810,483,742 | 826,916,600 | 16,432,858 |
| 607,035,320 | 513,299,238 | (93,736,082) | Finance | 513,299,238 | 518,253,172 | 4,953,934 |
| 2,502,110,893 | 2,669,382,865 | 167,271,972 | Health | 2,669,382,865 | 2,698,110,400 | 28,727,535 |
| 12,487,868 | 16,509,584 | 4,021,716 | Healthy Child Manitoba | 16,509,584 | 18,281,300 | 1,771,716 |
| 46,965,105 | 40,909,933 | (6,055,172) | Industry, Trade and Mines | 40,909,933 | 50,745,800 | 9,835,867 |
| 135,752,577 | 134,623,873 | (1,128,704) | Intergovernmental Affairs | 134,623,873 | 143,453,700 | 8,829,827 |
| 224,703,566 | 238,663,862 | 13,960,296 | Justice | 238,663,862 | 238,809,000 | 145,138 |
| 24,134,112 | 25,214,793 | 1,080,681 | Labour and Immigration | 25,214,793 | 25,370,500 | 155,707 |
| 787,727 | 712,623 | (75,104) | Seniors Directorate | 712,623 | 787,500 | 74,877 |
| 11,463,070 | 10,262,562 | (1,200,508) | Sport | 10,262,562 | 10,367,900 | 105,338 |
| 1,078,784 | 1,112,398 | 33,614 | Status of Women | 1,112,398 | 1,217,600 | 105,202 |
| 297,638,272 | 301,249,248 | 3,610,976 | Transportation and Government Services | 301,249,248 | 312,691,133 | 11,441,885 |
| 30,174,657 | 2,865,834 | (27,308,823) | Enabling Appropriations | 2,865,834 | 68,567,705 | 65,701,871 |
| 30,755,909 | 48,512,208 | 17,756,299 | Other Appropriations | 48,512,208 | 49,600,000 | 1,087,792 |
| 6,615,234,600 | 6,737,587,452 | 122,352,852 | **TOTAL EXPENSES** | 6,737,587,452 | 6,921,976,514 | 184,389,062 |

NOTE 1: The presentation of the actual expenses for the 2000-2001 fiscal year has been changed to reflect the organizational structure of Departments as established in the 2001-2002 Estimates.

NOTE 1: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $ 1,248,340,153 (2001 - $ 1,220,143,342).

# EXPENSE TYPES

## PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Workers' Compensation, etc. are considered as personnel costs and are reported under this category.

## GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

## TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

## COMMUNICATION

The cost of telephones, telex, postage and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

## SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities , leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

## DEBT SERVICING

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest, and charges by banks for exchange, and other services.

## MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

## AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

## OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

## SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents the cost for the provision of social assistance through expenses for goods, services and benefits provided to citizens for their direct consumption.

# SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

**For the Year Ended March 31, 2002**
**($ thousands)**

| Department | Personnel Services | Grants/ Transfer Payments | Transportation | Communication | Supplies and Services |
|---|---|---|---|---|---|
| Legislative Assembly | 15,281 | 2 | 182 | 827 | 2,308 |
| Executive Council | 2,306 | 500 | 120 | 109 | 63 |
| Aboriginal and Northern Affairs | 4,512 | 15,080 | 537 | 201 | 2,763 |
| Advanced Education | 3,574 | 393,424 | 39 | 242 | 1,341 |
| Agriculture and Food | 22,447 | 82,996 | 1,577 | 1,244 | 5,241 |
| Civil Service Commission | 2,576 | - | 51 | 67 | 576 |
| Community Support Programs | 145 | 5,811 | 1 | 4 | 19 |
| Conservation | 67,452 | 9,879 | 11,351 | 3,055 | 38,321 |
| Consumer and Corporate Affairs | 6,679 | 88 | 101 | 268 | 1,398 |
| Culture, Heritage and Tourism | 16,172 | 32,361 | 524 | 6,639 | 4,550 |
| Education, Training and Youth | 40,964 | 942,237 | 1,859 | 2,409 | 14,765 |
| Employee Pensions and Other Costs | 134,434 | - | - | - | - |
| Family Services and Housing | 88,997 | 210,984 | 2,674 | 2,856 | 12,523 |
| Finance | 27,055 | 233,344 | 624 | 1,770 | 7,550 |
| Health | 54,652 | 2,572,864 | 4,403 | 2,926 | 22,276 |
| Healthy Child Manitoba | 1,118 | 12,278 | 83 | 340 | 603 |
| Industry, Trade and Mines | 14,769 | 12,965 | 1,029 | 1,289 | 3,868 |
| Intergovernmental Affairs | 16,635 | 155,099 | 766 | 913 | 2,909 |
| Justice | 126,375 | 1,612 | 4,029 | 2,110 | 82,568 |
| Labour and Immigration | 14,114 | 260 | 574 | 753 | 1,908 |
| Seniors Directorate | 403 | 66 | 27 | 68 | 78 |
| Sport | 17 | 10,419 | 8 | 2 | 9 |
| Status of Women | 658 | 99 | 13 | 103 | 138 |
| Transportation and Government Services | 124,910 | 7,468 | 7,839 | 6,220 | 192,787 |
| Enabling Appropriations | 91 | 2,032 | 24 | 22 | 534 |
| Other Appropriations | 5,514 | 15,848 | 9,820 | 324 | 7,800 |
| Total Expense Types | 791,850 | 4,717,716 | 48,255 | 34,761 | 406,896 |
| Recoveries | (73,164) | (229,130) | - | (3,337) | (96,114) |
| Net Expense Types | 718,686 | 4,488,586 | 48,255 | 31,424 | 310,782 |
| Comparison of Expense Types | | | | | |
| 2002 | 718,686 | 4,488,586 | 48,255 | 31,424 | 310,782 |
| 2001 | 670,846 | 4,383,720 | 45,389 | 29,241 | 302,027 |
| | 47,840 | 104,866 | 2,866 | 2,183 | 8,755 |

# SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

| Debt Servicing | Other Operating | Social Assistance Related | Minor Capital | Amortization | Total Expenses | Recoveries Into Appropriations | Net Expenses |
|---|---|---|---|---|---|---|---|
| 2 | 3,190 | - | 122 | 175 | 22,089 | - | 22,089 |
| - | 161 | - | 7 | 14 | 3,280 | - | 3,280 |
| - | 654 | - | 99 | 129 | 23,975 | - | 23,975 |
| 3,821 | 2,476 | - | 251 | 120 | 405,288 | - | 405,288 |
| - | 2,172 | - | 320 | 810 | 116,807 | - | 116,807 |
| - | 245 | - | 10 | 97 | 3,622 | (87) | 3,535 |
| - | 10 | - | - | 4 | 5,994 | (200) | 5,794 |
| 45 | 6,810 | - | 6,889 | 2,516 | 146,318 | (1,470) | 144,848 |
| - | 476 | - | 80 | 220 | 9,310 | (181) | 9,129 |
| 3 | 1,995 | 8 | 184 | 567 | 63,003 | (4,212) | 58,791 |
| 5 | 6,447 | 56,185 | 1,189 | 1,753 | 1,067,813 | (4,109) | 1,063,704 |
| - | - | - | - | - | 134,434 | (67,889) | 66,545 |
| 21 | 9,043 | 477,473 | 718 | 5,344 | 810,633 | (149) | 810,484 |
| 413,431 | 9,664 | - | 962 | 5,004 | 699,404 | (186,105) | 513,299 |
| 9 | 8,838 | 77 | 986 | 2,352 | 2,669,383 | - | 2,669,383 |
| - | 517 | 1,520 | 14 | 36 | 16,509 | - | 16,509 |
| 6,915 | 2,009 | - | 106 | 477 | 43,427 | (2,517) | 40,910 |
| 64 | (773) | - | 343 | 450 | 176,406 | (41,782) | 134,624 |
| 2,222 | 17,721 | - | 611 | 1,543 | 238,791 | (127) | 238,664 |
| - | 1,391 | 5,679 | 146 | 389 | 25,214 | - | 25,214 |
| - | 49 | - | 4 | 18 | 713 | - | 713 |
| - | 6 | - | - | 2 | 10,463 | (200) | 10,263 |
| - | 72 | - | 2 | 27 | 1,112 | - | 1,112 |
| 276 | 31,738 | - | 16,149 | 27,928 | 415,315 | (114,066) | 301,249 |
| - | 162 | - | 1 | - | 2,866 | - | 2,866 |
| 13 | 5,209 | - | 677 | 3,307 | 48,512 | - | 48,512 |
| 426,827 | 110,282 | 540,942 | 29,870 | 53,282 | 7,160,681 | (423,094) | 6,737,587 |
| - | (1,878) | | | (19,471) | (423,094) | 423,094 | - |
| 426,827 | 108,404 | 540,942 | 29,870 | 33,811 | 6,737,587 | - | 6,737,587 |
| 426,827 | 108,404 | 540,942 | 29,870 | 33,811 | 6,737,587 | - | 6,737,587 |
| 524,471 | 111,446 | 489,103 | 27,529 | 31,462 | 6,615,234 | - | 6,615,234 |
| (97,644) | (3,042) | 51,839 | 2,341 | 2,349 | 122,353 | - | 122,353 |

# SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
## PART A - OPERATING EXPENSE

**For the Year Ended March 31, 2002**

| Department | Amount Authorized | Amount Expended | Unexpended Balance |
|---|---|---|---|
| | $ | $ | $ |
| Legislative Assembly | 22,861,942 | 22,088,949 | 772,993 |
| Executive Council | 3,570,900 | 3,279,909 | 290,991 |
| Aboriginal and Northern Affairs | 24,846,800 | 23,975,731 | 871,069 |
| Advanced Education | 413,743,300 | 405,287,762 | 8,455,538 |
| Agriculture and Food | 122,094,200 | 116,806,635 | 5,287,565 |
| Civil Service Commission | 4,282,750 | 3,534,876 | 747,874 |
| Community Support Programs | 6,032,800 | 5,793,247 | 239,553 |
| Conservation | 150,584,412 | 144,847,523 | 5,736,889 |
| Consumer and Corporate Affairs | 9,757,700 | 9,128,985 | 628,715 |
| Culture, Heritage and Tourism | 59,919,700 | 58,791,460 | 1,128,240 |
| Education, Training and Youth | 1,076,326,500 | 1,063,704,746 | 12,621,754 |
| Employee Pensions and Other Costs | 64,783,200 | 66,544,866 | (1,761,666) |
| Family Services and Housing | 826,916,600 | 810,483,742 | 16,432,858 |
| Finance | 518,253,172 | 513,299,238 | 4,953,934 |
| Health | 2,698,110,400 | 2,669,382,865 | 28,727,535 |
| Healthy Child Manitoba | 18,281,300 | 16,509,584 | 1,771,716 |
| Industry, Trade and Mines | 50,745,800 | 40,909,933 | 9,835,867 |
| Intergovernmental Affairs | 143,453,700 | 134,623,873 | 8,829,827 |
| Justice | 238,809,000 | 238,663,862 | 145,138 |
| Labour and Immigration | 25,370,500 | 25,214,793 | 155,707 |
| Seniors Directorate | 787,500 | 712,623 | 74,877 |
| Sport | 10,367,900 | 10,262,562 | 105,338 |
| Status of Women | 1,217,600 | 1,112,398 | 105,202 |
| Transportation and Government Services | 312,691,133 | 301,249,248 | 11,441,885 |
| Enabling Vote | 68,567,705 | 2,865,834 | 65,701,871 |
| Other Appropriations | 49,600,000 | 48,512,208 | 1,087,792 |
| TOTAL EXPENSES | 6,921,976,514 | 6,737,587,452 | 184,389,062 |

## RECONCILIATION WITH THE APPROPRIATION ACT, 2001, SPECIAL WARRANTS, ETC.

| | | |
|---|---|---|
| Departmental Appropriations authorized by: | | |
| "The Appropriation Act 2001" | $ | 6,349,180,600 |
| General Statutory Appropriations | | 467,797,800 |
| 2001 Printed Estimates of Expenses | | 6,816,978,400 |
| Amount Authorized by Special Warrants | | 148,500,400 |
| | | 6,965,478,800 |
| Members and Speakers Indemnities and Allowances | | 501,742 |
| Debt Servicing | | (44,004,028) |
| | $ | 6,921,976,514 |

# EXPENSE SUMMARY BY APPROPRIATION

**NOTE:** Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-4, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

| Department and Appropriations | Amount Authorized $ | Amount Expended $ | Unexpended Balance $ |
|---|---|---|---|
| **LEGISLATIVE ASSEMBLY (I)** | | | |
| 1. Indemnities (Statutory) | | | |
| Main Estimate | 3,684,428 | | |
| Personnel Services | | 3,684,428 | |
| Net | 3,684,428 | 3,684,428 | - |
| 2. Retirement Provisions (Statutory) | | | |
| Main Estimate | 1,903,247 | | |
| Personnel Services | | 1,880,703 | |
| Supplies and Services | | 22,544 | |
| Net | 1,903,247 | 1,903,247 | - |
| 3. Members' Expenses (Statutory) | | | |
| Main Estimate | 3,423,981 | | |
| Personnel Services | | 940,693 | |
| Communication | | 100,417 | |
| Other Operating | | 2,382,871 | |
| Net | 3,423,981 | 3,423,981 | - |
| 4. Election Financing (Statutory) | | | |
| Main Estimate | 1,155,986 | | |
| Personnel Services | | 112,568 | |
| Grants/Transfer Payments | | 2,218 | |
| Transportation | | 18,622 | |
| Communication | | 92,945 | |
| Supplies and Services | | 827,755 | |
| Other Operating | | 100,868 | |
| Minor Capital | | 1,010 | |
| Net | 1,155,986 | 1,155,986 | - |

| | | | |
|---|---|---|---|
| **5. Other Assembly Expenses** | | | |
| Main Estimate | 4,951,000 | | |
| Personnel Services | | 3,468,602 | |
| Transportation | | 54,152 | |
| Communication | | 403,406 | |
| Supplies and Services | | 418,372 | |
| Debt Servicing | | 596 | |
| Other Operating | | 274,202 | |
| Minor Capital | | 81,453 | |
| Net | 4,951,000 | 4,700,783 | 250,217 |
| **6. Office of the Auditor General** | | | |
| Main Estimate | 4,113,800 | | |
| Personnel Services | | 2,661,105 | |
| Transportation | | 44,070 | |
| Communication | | 128,385 | |
| Supplies and Services | | 619,820 | |
| Debt Servicing | | 698 | |
| Other Operating | | 265,075 | |
| Net | 4,113,800 | 3,719,153 | 394,647 |
| **7. Office of the Ombudsman** | | | |
| Main Estimate | 2,069,200 | | |
| Personnel Services | | 1,552,056 | |
| Transportation | | 33,349 | |
| Communication | | 63,462 | |
| Supplies and Services | | 224,861 | |
| Debt Servicing | | 40 | |
| Other Operating | | 53,829 | |
| Minor Capital | | 32,248 | |
| Net | 2,069,200 | 1,959,845 | 109,355 |
| **8. Office of the Chief Electoral Officer** | | | |
| Main Estimate | 812,300 | | |
| Personnel Services | | 591,338 | |
| Transportation | | 14,409 | |
| Communication | | 14,941 | |
| Supplies and Services | | 86,350 | |
| Debt Servicing | | 135 | |
| Other Operating | | 92,936 | |
| Minor Capital | | 6,023 | |
| Net | 812,300 | 806,132 | 6,168 |
| **9. Office of the Children's Advocate** | | | |
| Main Estimate | 566,900 | | |
| Personnel Services | | 389,377 | |
| Transportation | | 17,302 | |
| Communication | | 23,898 | |
| Supplies and Services | | 108,064 | |
| Debt Servicing | | 40 | |
| Other Operating | | 20,621 | |
| Minor Capital | | 1,275 | |
| Net | 566,900 | 560,577 | 6,323 |

| | | | |
|---|---|---|---|
| 10. Amortization of Capital Assets | | | |
| Main Estimate | 181,100 | | |
| Amortization | | 174,817 | |
| Net | 181,100 | 174,817 | 6,283 |
| Department Total | 22,861,942 | 22,088,949 | 772,993 |
| Expense Summary by Category | | | |
| Main Estimate | 22,861,942 | | |
| Personnel Services | | 15,280,870 | |
| Grants/Transfer Payments | | 2,218 | |
| Transportation | | 181,904 | |
| Communication | | 827,454 | |
| Supplies and Services | | 2,307,766 | |
| Debt Servicing | | 1,509 | |
| Other Operating | | 3,190,402 | |
| Minor Capital | | 122,009 | |
| Amortization | | 174,817 | |
| | 22,861,942 | 22,088,949 | 772,993 |

## EXECUTIVE COUNCIL (II)

| | | | |
|---|---|---|---|
| 1. General Administration | | | |
| Main Estimate | 3,556,000 | | |
| Personnel Services | | 2,305,868 | |
| Grants/Transfer Payments | | 500,000 | |
| Transportation | | 119,809 | |
| Communication | | 108,668 | |
| Supplies and Services | | 63,216 | |
| Debt Servicing | | 152 | |
| Other Operating | | 160,705 | |
| Minor Capital | | 6,895 | |
| Net | 3,556,000 | 3,265,313 | 290,687 |
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 14,900 | | |
| Amortization | | 14,596 | |
| Net | 14,900 | 14,596 | 304 |
| Department Total | 3,570,900 | 3,279,909 | 290,991 |
| Expense Summary by Category | | | |
| Main Estimate | 3,570,900 | | |
| Personnel Services | | 2,305,868 | |
| Grants/Transfer Payments | | 500,000 | |
| Transportation | | 119,809 | |
| Communication | | 108,668 | |
| Supplies and Services | | 63,216 | |
| Debt Servicing | | 152 | |
| Other Operating | | 160,705 | |
| Minor Capital | | 6,895 | |
| Amortization | | 14,596 | |
| | 3,570,900 | 3,279,909 | 290,991 |

## ABORIGINAL AND NORTHERN AFFAIRS (XIX)

| | | | |
|---|---|---|---|
| 1. Aboriginal and Nothern Affairs Executive | | | |
| Main Estimate | 893,100 | | |
| Main Estimate Transfer** | 112,900 | | |
| Personnel Services | | 756,838 | |
| Transportation | | 67,076 | |
| Communication | | 34,325 | |
| Supplies and Services | | 68,595 | |
| Debt Servicing | | 64 | |
| Other Operating | | 61,501 | |
| Minor Capital | | 9,101 | |
| Net | 1,006,000 | 997,500 | 8,500 |
| 2. Aborignal and Northern Affairs Operations | | | |
| Main Estimate | 20,382,500 | | |
| Main Estimate Transfer* | 130,000 | | |
| Personnel Services | | 3,755,200 | |
| Grants/Transfer Payments | | 12,470,635 | |
| Transportation | | 462,731 | |
| Communication | | 166,681 | |
| Supplies and Services | | 2,421,451 | |
| Debt Servicing | | 334 | |
| Other Operating | | 590,239 | |
| Minor Capital | | 78,765 | |
| Net | 20,512,500 | 19,946,036 | 566,464 |
| 3. Capital Grants | | | |
| Main Estimate | 3,193,300 | | |
| Grants/Transfer Payments | | 2,609,471 | |
| Transportation | | 7,524 | |
| Supplies and Services | | 273,272 | |
| Other Operating | | 2,445 | |
| Minor Capital | | 10,611 | |
| Net | 3,193,300 | 2,903,323 | 289,977 |
| 4. Amortization of Capital Assets | | | |
| Main Estimate | 135,000 | | |
| Amortization | | 128,872 | |
| Net | 135,000 | 128,872 | 6,128 |
| Department Total | 24,846,800 | 23,975,731 | 871,069 |

| | | | |
|---|---|---|---|
| Expense Summary by Category | | | |
| Main Estimate | 24,603,900 | | |
| Main Estimate Transfer* | 130,000 | | |
| Main Estimate Transfer** | 112,900 | | |
| Personnel Services | | 4,512,038 | |
| Grants/Transfer Payments | | 15,080,106 | |
| Transportation | | 537,331 | |
| Communication | | 201,006 | |
| Supplies and Services | | 2,763,318 | |
| Debt Servicing | | 398 | |
| Other Operating | | 654,185 | |
| Minor Capital | | 98,477 | |
| Amortization | | 128,872 | |
| | 24,846,800 | 23,975,731 | 871,069 |

## ADVANCED EDUCATION (XLIV)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 601,200 | | |
| Personnel Services | | 278,657 | |
| Transportation | | 15,273 | |
| Communication | | 18,805 | |
| Supplies and Services | | 244,678 | |
| Debt Servicing | | 10 | |
| Other Operating | | 3,278 | |
| Minor Capital | | 811 | |
| Net | 601,200 | 561,512 | 39,688 |
| 2. Support for Universities and Colleges | | | |
| Main Estimate | 333,332,600 | | |
| Personnel Services | | 752,383 | |
| Grants/Transfer Payments | | 331,702,665 | |
| Transportation | | 3,287 | |
| Communication | | 7,279 | |
| Supplies and Services | | 65,312 | |
| Other Operating | | 207,503 | |
| Minor Capital | | 501 | |
| Net | 333,332,600 | 332,738,930 | 593,670 |
| 3. Student Financial Assistance and Tuition Rebates | | | |
| Main Estimate | 59,622,900 | | |
| Special Warrant | 339,800 | | |
| Personnel Services | | 2,542,601 | |
| Grants/Transfer Payments | | 46,000,724 | |
| Transportation | | 20,764 | |
| Communication | | 216,385 | |
| Supplies and Services | | 1,031,042 | |
| Debt Servicing | | 3,820,586 | |
| Other Operating | | 2,264,793 | |
| Minor Capital | | 249,464 | |
| Net | 59,962,700 | 56,146,359 | 3,816,341 |

| | | | |
|---|---|---|---|
| 4. Capital Grants | | | |
| Main Estimate | 19,720,600 | | |
| Grants/Transfer Payments | | 15,720,600 | |
| Net | 19,720,600 | 15,720,600 | 4,000,000 |
| 5. Amortization of Capital Assets | | | |
| Main Estimate | 126,200 | | |
| Amortization | | 120,361 | |
| Net | 126,200 | 120,361 | 5,839 |
| Department Total | 413,743,300 | 405,287,762 | 8,455,538 |
| Expense Summary by Category | | | |
| Main Estimate | 413,403,500 | | |
| Special Warrant | 339,800 | | |
| Personnel Services | | 3,573,641 | |
| Grants/Transfer Payments | | 393,423,989 | |
| Transportation | | 39,324 | |
| Communication | | 242,469 | |
| Supplies and Services | | 1,341,032 | |
| Debt Servicing | | 3,820,596 | |
| Other Operating | | 2,475,574 | |
| Minor Capital | | 250,776 | |
| Amortization | | 120,361 | |
| | 413,743,300 | 405,287,762 | 8,455,538 |

## AGRICULTURE AND FOOD (III)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 2,756,000 | | |
| Personnel Services | | 1,741,830 | |
| Transportation | | 95,176 | |
| Communication | | 80,991 | |
| Supplies and Services | | 269,076 | |
| Debt Servicing | | 13 | |
| Other Operating | | 166,965 | |
| Minor Capital | | 12,363 | |
| Net | 2,756,000 | 2,366,414 | 389,586 |
| 2. Risk Management and Income Support Programs | | | |
| Main Estimate | 48,764,600 | | |
| Grants/Transfer Payments | | 47,221,724 | |
| Net | 48,764,600 | 47,221,724 | 1,542,876 |
| 3. Manitoba Agricultural Credit Corporation | | | |
| Main Estimate | 6,284,100 | | |
| Grants/Transfer Payments | | 5,657,977 | |
| Net | 6,284,100 | 5,657,977 | 626,123 |

| | | | |
|---|---|---|---|
| 4. Agricultural Development and Marketing | | | |
| Main Estimate | 16,685,500 | | |
| Personnel Services | | 8,235,412 | |
| Grants/Transfer Payments | | 3,115,794 | |
| Transportation | | 526,225 | |
| Communication | | 603,632 | |
| Supplies and Services | | 2,081,251 | |
| Debt Servicing | | 326 | |
| Other Operating | | 877,919 | |
| Minor Capital | | 134,753 | |
| Net | 16,685,500 | 15,575,312 | 1,110,188 |
| 5. Regional Agricultural Services | | | |
| Main Estimate | 15,390,200 | | |
| Main Estimate Transfer** | 4,900 | | |
| Personnel Services | | 10,939,584 | |
| Transportation | | 796,316 | |
| Communication | | 373,771 | |
| Supplies and Services | | 1,444,217 | |
| Debt Servicing | | 48 | |
| Otner Operating | | 970,939 | |
| Minor Capital | | 140,661 | |
| Net | 15,395,100 | 14,665,536 | 729,564 |
| 6. Policy and Economics | | | |
| Main Estimate | 2,663,800 | | |
| Personnel Services | | 1,529,739 | |
| Transportation | | 113,621 | |
| Communication | | 111,563 | |
| Supplies and Services | | 467,453 | |
| Other Operating | | 131,390 | |
| Minor Capital | | 17,861 | |
| Net | 2,663,800 | 2,371,627 | 292,173 |
| 7. Agriculture Research and Development | | | |
| Main Estimate | 3,300,800 | | |
| Grants/Transfer Payments | | 1,600,800 | |
| Transportation | | 45,595 | |
| Communication | | 73,630 | |
| Supplies and Services | | 979,209 | |
| Debt Servicing | | 10 | |
| Other Operating | | 24,433 | |
| Minor Capital | | 14,690 | |
| Net | 3,300,800 | 2,738,367 | 562,433 |
| 8. Agriculture Disaster Aid Programming | | | |
| Main Estimate | 25,400,000 | | |
| Grants/Transfer Payments | | 25,400,000 | |
| Net | 25,400,000 | 25,400,000 | - |

| | | | |
|---|---|---|---|
| 9. Amortization of Capital Assets | | | |
| Main Estimate | 844,300 | | |
| Amortization | | 809,678 | |
| Net | 844,300 | 809,678 | 34,622 |
| Department Total | 122,094,200 | 116,806,635 | 5,287,565 |
| Expense Summary by Category | | | |
| Main Estimate | 122,089,300 | | |
| Main Estimate Transfer** | 4,900 | | |
| Personnel Services | | 22,446,565 | |
| Grants/Transfer Payments | | 82,996,295 | |
| Transportation | | 1,576,933 | |
| Communication | | 1,243,587 | |
| Supplies and Services | | 5,241,206 | |
| Debt Servicing | | 397 | |
| Other Operating | | 2,171,646 | |
| Minor Capital | | 320,328 | |
| Amortization | | 809,678 | |
| | 122,094,200 | 116,806,635 | 5,287,565 |

## CIVIL SERVICE COMMISSION (XVII)

| | | | |
|---|---|---|---|
| 1. Civil Service Commission | | | |
| Main Estimate | 4,049,400 | | |
| Main Estimate Transfer** | 132,250 | | |
| Personnel Services | | 2,576,178 | |
| Transportation | | 50,703 | |
| Communication | | 67,335 | |
| Supplies and Services | | 575,642 | |
| Debt Servicing | | 52 | |
| Other Operating | | 244,769 | |
| Minor Capital | | 9,987 | |
| Recoveries into Appropriation | | (86,882) | |
| Net | 4,181,650 | 3,437,784 | 743,866 |
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 101,100 | | |
| Amortization | | 97,092 | |
| Net | 101,100 | 97,092 | 4,008 |
| Department Total | 4,282,750 | 3,534,876 | 747,874 |

| | | | |
|---|---|---|---|
| Expense Summary by Category | | | |
| Main Estimate | 4,150,500 | | |
| Main Estimate Transfer** | 132,250 | | |
| Personnel Services | | 2,576,178 | |
| Transportation | | 50,703 | |
| Communication | | 67,335 | |
| Supplies and Services | | 575,642 | |
| Debt Servicing | | 52 | |
| Other Operating | | 244,769 | |
| Minor Capital | | 9,987 | |
| Amortization | | 97,092 | |
| Recoveries into Appropriation | | (86,882) | |
| | 4,282,750 | 3,534,876 | 747,874 |

## COMMUNITY SUPPORT PROGRAMS (XXXIII)

| | | | |
|---|---|---|---|
| 1. Community Support Programs | | | |
| Main Estimate | 6,029,000 | | |
| Personnel Services | | 144,828 | |
| Grants/Transfer Payments | | 5,811,300 | |
| Transportation | | 559 | |
| Communication | | 3,539 | |
| Supplies and Services | | 19,197 | |
| Debt Servicing | | 7 | |
| Other Operating | | 10,272 | |
| Recoveries into Appropriation | | (200,000) | |
| Net | 6,029,000 | 5,789,702 | 239,298 |
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 3,800 | | |
| Amortization | | 3,545 | |
| Net | 3,800 | 3,545 | 255 |
| Department Total | 6,032,800 | 5,793,247 | 239,553 |
| Expense Summary by Category | | | |
| Main Estimate | 6,032,800 | | |
| Personnel Services | | 144,828 | |
| Grants/Transfer Payments | | 5,811,300 | |
| Transportation | | 559 | |
| Communication | | 3,539 | |
| Supplies and Services | | 19,197 | |
| Debt Servicing | | 7 | |
| Other Operating | | 10,272 | |
| Amortization | | 3,545 | |
| Recoveries into Appropriation | | (200,000) | |
| | 6,032,800 | 5,793,247 | 239,553 |

## CONSERVATION (XII)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 6,223,600 | | |
| Personnel Services | | 4,361,083 | |
| Transportation | | 187,788 | |
| Communication | | 265,209 | |
| Supplies and Services | | 635,918 | |
| Debt Servicing | | 6,101 | |
| Other Operating | | 540,874 | |
| Minor Capital | | 40,715 | |
| Net | 6,223,600 | 6,037,688 | 185,912 |
| 2. Conservation Support Services | | | |
| Main Estimate | 1,664,500 | | |
| Personnel Services | | 2,131,257 | |
| Transportation | | 213,590 | |
| Communication | | 224,265 | |
| Supplies and Services | | 160,872 | |
| Debt Servicing | | 2,688 | |
| Other Operating | | 31,932 | |
| Minor Capital | | 41,309 | |
| Recoveries into Appropriation | | (1,452,227) | |
| Net | 1,664,500 | 1,353,686 | 310,814 |
| 3. Regional Operations | | | |
| Main Estimate | 46,591,300 | | |
| Personnel Services | | 27,824,565 | |
| Grants/Transfer Payments | | 75 | |
| Transportation | | 7,821,275 | |
| Communication | | 909,350 | |
| Supplies and Services | | 4,889,268 | |
| Debt Servicing | | 2,117 | |
| Other Operating | | 2,751,120 | |
| Minor Capital | | 208,882 | |
| Net | 46,591,300 | 44,406,652 | 2,184,648 |
| 4. Conservation Programs | | | |
| Main Estimate | 55,012,900 | | |
| Main Estimate Transfer** | 314,212 | | |
| Personnel Services | | 29,983,356 | |
| Grants/Transfer Payments | | 1,812,386 | |
| Transportation | | 2,592,110 | |
| Communication | | 1,071,529 | |
| Supplies and Services | | 15,551,732 | |
| Debt Servicing | | 32,181 | |
| Other Operating | | 2,308,349 | |
| Minor Capital | | 478,805 | |
| Recoveries into Appropriation | | (17,573) | |
| Net | 55,327,112 | 53,812,875 | 1,514,237 |

| | | | |
|---|---|---|---|
| 5. Environmental Stewardship | | | |
| Main Estimate | 4,164,800 | | |
| Personnel Services | | 2,438,548 | |
| Grants/Transfer Payments | | 91,438 | |
| Transportation | | 143,130 | |
| Communication | | 99,297 | |
| Supplies and Services | | 799,575 | |
| Debt Servicing | | 32 | |
| Other Operating | | 176,756 | |
| Minor Capital | | 1,669 | |
| Net | 4,164,800 | 3,750,445 | 414,355 |
| 6. Clean Environment Commission | | | |
| Main Estimate | 536,100 | | |
| Special Warrant | 62,800 | | |
| Personnel Services | | 297,911 | |
| Transportation | | 29,987 | |
| Communication | | 77,686 | |
| Supplies and Services | | 121,617 | |
| Debt Servicing | | 3 | |
| Other Operating | | 59,117 | |
| Minor Capital | | 868 | |
| Net | 598,900 | 587,189 | 11,711 |
| 7. International Institute for Sustainable Development | | | |
| Main Estimate | 1,145,900 | | |
| Grants/Transfer Payments | | 1,059,958 | |
| Net | 1,145,900 | 1,059,958 | 85,942 |
| 8. Infrastructure and Minor Capital Projects | | | |
| Main Estimate | 9,665,300 | | |
| Personnel Services | | 104,539 | |
| Grants/Transfer Payments | | 5,000 | |
| Transportation | | 301,008 | |
| Communication | | 408,485 | |
| Supplies and Services | | 7,442,631 | |
| Debt Servicing | | 1,468 | |
| Other Operating | | 55,440 | |
| Minor Capital | | 661,963 | |
| Net | 9,665,300 | 8,980,534 | 684,766 |
| 9. Amortization of Capital Assets | | | |
| Main Estimate | 2,769,900 | | |
| Amortization | | 2,515,582 | |
| Net | 2,769,900 | 2,515,582 | 254,318 |

| | | | |
|---|---|---|---|
| 10. Flood Proofing Programs | | | |
| Main Estimate | 20,502,300 | | |
| Main Estimate Transfer* | 1,930,800 | | |
| Personnel Services | | 310,442 | |
| Grants/Transfer Payments | | 6,910,268 | |
| Transportation | | 61,865 | |
| Communication | | 22,557 | |
| Supplies and Services | | 8,719,741 | |
| Debt Servicing | | 9 | |
| Other Operating | | 863,249 | |
| Minor Capital | | 5,454,783 | |
| Net | 22,433,100 | 22,342,914 | 90,186 |
| Department Total | 150,584,412 | 144,847,523 | 5,736,889 |
| Expense Summary by Category | | | |
| Main Estimate | 148,276,600 | | |
| Main Estimate Transfer* | 1,930,800 | | |
| Main Estimate Transfer** | 314,212 | | |
| Special Warrant | 62,800 | | |
| Personnel Services | | 67,451,701 | |
| Grants/Transfer Payments | | 9,879,125 | |
| Transportation | | 11,350,753 | |
| Communication | | 3,055,059 | |
| Supplies and Services | | 38,321,354 | |
| Debt Servicing | | 44,599 | |
| Other Operating | | 6,810,156 | |
| Minor Capital | | 6,888,994 | |
| Amortization | | 2,515,582 | |
| Recoveries into Appropriation | | (1,469,800) | |
| | 150,584,412 | 144,847,523 | 5,736,889 |

## CONSUMER AND CORPORATE AFFAIRS (V)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 1,244,400 | | |
| Personnel Services | | 1,089,618 | |
| Transportation | | 10,773 | |
| Communication | | 43,137 | |
| Supplies and Services | | 213,265 | |
| Debt Servicing | | 44 | |
| Other Operating | | 3,910 | |
| Minor Capital | | 16,276 | |
| Recoveries into Appropriation | | (180,500) | |
| Net | 1,244,400 | 1,196,523 | 47,877 |

| | | | |
|---|---|---|---|
| **2. Consumer Affairs** | | | |
| Main Estimate | 5,917,600 | | |
| Personnel Services | | 4,394,316 | |
| Grants/Transfer Payments | | 87,700 | |
| Transportation | | 55,330 | |
| Communication | | 182,892 | |
| Supplies and Services | | 570,125 | |
| Debt Servicing | | 110 | |
| Other Operating | | 352,823 | |
| Minor Capital | | 54,039 | |
| Net | 5,917,600 | 5,697,335 | 220,265 |
| **3. Corporate Affairs** | | | |
| Main Estimate | 2,361,800 | | |
| Personnel Services | | 1,194,490 | |
| Transportation | | 35,194 | |
| Communication | | 41,553 | |
| Supplies and Services | | 614,878 | |
| Other Operating | | 119,256 | |
| Minor Capital | | 9,838 | |
| Net | 2,361,800 | 2,015,209 | 346,591 |
| **4. Amortization of Capital Assets** | | | |
| Main Estimate | 233,900 | | |
| Amortization | | 219,918 | |
| Net | 233,900 | 219,918 | 13,982 |
| Department Total | 9,757,700 | 9,128,985 | 628,715 |
| **Expense Summary by Category** | | | |
| Main Estimate | 9,757,700 | | |
| Personnel Services | | 6,678,424 | |
| Grants/Transfer Payments | | 87,700 | |
| Transportation | | 101,297 | |
| Communication | | 267,582 | |
| Supplies and Services | | 1,398,268 | |
| Debt Servicing | | 154 | |
| Other Operating | | 475,989 | |
| Minor Capital | | 80,153 | |
| Amortization | | 219,918 | |
| Recoveries into Appropriation | | (180,500) | |
| | 9,757,700 | 9,128,985 | 628,715 |

## CULTURE, HERITAGE AND TOURISM (XIV)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 2,841,000 | | |
| Personnel Services | | 2,046,891 | |
| Transportation | | 64,662 | |
| Communication | | 90,867 | |
| Supplies and Services | | 300,552 | |
| Debt Servicing | | 188 | |
| Other Operating | | 183,126 | |
| Minor Capital | | 22,677 | |
| Net | 2,841,000 | 2,708,963 | 132,037 |
| 2. Culture, Heritage and Recreation Programs | | | |
| Main Estimate | 32,927,000 | | |
| Personnel Services | | 4,218,657 | |
| Grants/Transfer Payments | | 27,510,055 | |
| Transportation | | 207,668 | |
| Communication | | 287,491 | |
| Supplies and Services | | 668,527 | |
| Debt Servicing | | 57 | |
| Other Operating | | 648,320 | |
| Minor Capital | | 46,119 | |
| Recoveries into Appropriation | | (875,000) | |
| Net | 32,927,000 | 32,711,894 | 215,106 |
| 3. Information Resources | | | |
| Main Estimate | 10,988,000 | | |
| Main Estimate Transfer* | 100,000 | | |
| Main Estimate Transfer** | 4,500 | | |
| Personnel Services | | 7,777,878 | |
| Transportation | | 64,102 | |
| Communication | | 2,942,410 | |
| Supplies and Services | | 2,617,372 | |
| Debt Servicing | | 1,968 | |
| Other Operating | | 687,491 | |
| Minor Capital | | 105,794 | |
| Recoveries into Appropriation | | (3,337,316) | |
| Net | 11,092,500 | 10,859,699 | 232,801 |
| 4. Tourism | | | |
| Main Estimate | 7,743,700 | | |
| Personnel Services | | 2,128,881 | |
| Grants/Transfer Payments | | 614,289 | |
| Transportation | | 187,413 | |
| Communication | | 3,317,562 | |
| Supplies and Services | | 963,646 | |
| Debt Servicing | | 400 | |
| Other Operating | | 476,896 | |
| Social Assistance Related | | 8,358 | |
| Minor Capital | | 9,326 | |
| Net | 7,743,700 | 7,706,771 | 36,929 |

| | | | |
|---|---|---|---|
| 5. Capital Grants | | | |
| Main Estimate | 4,705,900 | | |
| Grants/Transfer Payments | | 4,236,599 | |
| Communication | | 780 | |
| Supplies and Services | | 49 | |
| Other Operating | | (829) | |
| Net | 4,705,900 | 4,236,599 | 469,301 |
| 6. Amortization of Capital Assets | | | |
| Main Estimate | 609,600 | | |
| Amortization | | 567,534 | |
| Net | 609,600 | 567,534 | 42,066 |
| Department Total | 59,919,700 | 58,791,460 | 1,128,240 |
| Expense Summary by Category | | | |
| Main Estimate | 59,815,200 | | |
| Main Estimate Transfer* | 100,000 | | |
| Main Estimate Transfer** | 4,500 | | |
| Personnel Services | | 16,172,307 | |
| Grants/Transfer Payments | | 32,360,943 | |
| Transportation | | 523,845 | |
| Communication | | 6,639,110 | |
| Supplies and Services | | 4,550,146 | |
| Debt Servicing | | 2,613 | |
| Other Operating | | 1,995,004 | |
| Social Assistance Related | | 8,358 | |
| Minor Capital | | 183,916 | |
| Amortization | | 567,534 | |
| Recoveries into Appropriation | | (4,212,316) | |
| | 59,919,700 | 58,791,460 | 1,128,240 |

## EDUCATION, TRAINING AND YOUTH (XVI)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 4,656,100 | | |
| Main Estimate Transfer** | 87,400 | | |
| Special Warrant | 56,000 | | |
| Personnel Services | | 3,712,600 | |
| Grants/Transfer Payments | | 1,000 | |
| Transportation | | 74,801 | |
| Communication | | 130,539 | |
| Supplies and Services | | 508,529 | |
| Debt Servicing | | 50 | |
| Other Operating | | 431,570 | |
| Minor Capital | | 1,417 | |
| Recoveries into Appropriation | | (300,000) | |
| Net | 4,799,500 | 4,560,506 | 238,994 |

| | | | |
|---|---|---|---|
| 2. School Programs | | | |
| Main Estimate | 25,003,400 | | |
| Main Estimate Transfer** | 4,900 | | |
| Personnel Services | | 13,745,886 | |
| Grants/Transfer Payments | | 203,925 | |
| Transportation | | 909,737 | |
| Communication | | 1,100,645 | |
| Supplies and Services | | 5,057,269 | |
| Debt Servicing | | 2,021 | |
| Other Operating | | 2,316,526 | |
| Social Assistance Related | | 178,988 | |
| Minor Capital | | 802,164 | |
| Net | 25,008,300 | 24,317,161 | 691,139 |
| 3. Bureau de l'education francaise | | | |
| Main Estimate | 8,351,400 | | |
| Personnel Services | | 2,855,991 | |
| Grants/Transfer Payments | | 1,965,512 | |
| Transportation | | 113,155 | |
| Communication | | 254,759 | |
| Supplies and Services | | 2,500,709 | |
| Debt Servicing | | 59 | |
| Other Operating | | 615,367 | |
| Minor Capital | | 27,604 | |
| Net | 8,351,400 | 8,333,156 | 18,244 |
| 4. Education and School Tax Credits | | | |
| Main Estimate | 177,394,000 | | |
| Grants/Transfer Payments | | 169,627,343 | |
| Net | 177,394,000 | 169,627,343 | 7,766,657 |
| 5. Support to Schools | | | |
| Main Estimate | 737,932,500 | | |
| Personnel Services | | 2,645,861 | |
| Grants/Transfer Payments | | 729,537,555 | |
| Transportation | | 71,061 | |
| Communication | | 91,056 | |
| Supplies and Services | | 3,430,183 | |
| Debt Servicing | | 1,200 | |
| Other Operating | | 428,229 | |
| Minor Capital | | 245,627 | |
| Net | 737,932,500 | 736,450,772 | 1,481,728 |

| | | | |
|---|---|---|---|
| 6. Training and Continuing Education | | | |
| Main Estimate | 95,968,200 | | |
| Main Estimate Transfer** | 7,900 | | |
| Personnel Services | | 18,004,000 | |
| Grants/Transfer Payments | | 15,851,676 | |
| Transportation | | 690,074 | |
| Communication | | 851,806 | |
| Supplies and Services | | 3,268,649 | |
| Debt Servicing | | 1,324 | |
| Other Operating | | 2,635,471 | |
| Social Assistance Related | | 56,005,809 | |
| Minor Capital | | 112,460 | |
| Recoveries into Appropriation | | (3,808,850) | |
| Net | 95,976,100 | 93,612,419 | 2,363,681 |
| 7. Capital Grants for School Divisions | | | |
| Main Estimate | 25,050,400 | | |
| Grants/Transfer Payments | | 25,050,400 | |
| Net | 25,050,400 | 25,050,400 | - |
| 8. Amortization of Capital Assets | | | |
| Main Estimate | 1,814,300 | | |
| Amortization | | 1,752,989 | |
| Net | 1,814,300 | 1,752,989 | 61,311 |
| Department Total | 1,076,326,500 | 1,063,704,746 | 12,621,754 |
| Expense Summary by Category | | | |
| Main Estimate | 1,076,170,300 | | |
| Main Estimate Transfer** | 100,200 | | |
| Special Warrant | 56,000 | | |
| Personnel Services | | 40,964,338 | |
| Grants/Transfer Payments | | 942,237,411 | |
| Transportation | | 1,858,828 | |
| Communication | | 2,409,435 | |
| Supplies and Services | | 14,765,339 | |
| Debt Servicing | | 4,654 | |
| Other Operating | | 6,446,533 | |
| Social Assistance Related | | 56,184,797 | |
| Minor Capital | | 1,189,272 | |
| Amortization | | 1,752,989 | |
| Recoveries into Appropriation | | (4,108,850) | |
| | 1,076,326,500 | 1,063,704,746 | 12,621,754 |

## EMPLOYEE PENSIONS AND OTHER COSTS (VI)

| | | | |
|---|---|---|---|
| 1. Employee Pensions and Other Costs | | | |
| Main Estimate | 57,358,200 | | |
| Main Estimate Transfer** | 7,425,000 | | |
| Personnel Services | | 134,434,356 | |
| Recoveries into Appropriation | | (67,889,490) | |
| Net | 64,783,200 | 66,544,866 | (1,761,666) |
| Department Total | 64,783,200 | 66,544,866 | (1,761,666) |
| Expense Summary by Category | | | |
| Main Estimate | 57,358,200 | | |
| Main Estimate Transfer** | 7,425,000 | | |
| Personnel Services | | 134,434,356 | |
| Recoveries into Appropriation | | (67,889,490) | |
| | 64,783,200 | 66,544,866 | (1,761,666) |

## FAMILY SERVICES AND HOUSING (IX)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 9,699,600 | | |
| Personnel Services | | 6,815,249 | |
| Transportation | | 178,145 | |
| Communication | | 235,792 | |
| Supplies and Services | | 2,186,167 | |
| Debt Servicing | | 257 | |
| Other Operating | | (1,060,602) | |
| Minor Capital | | 347,215 | |
| Net | 9,699,600 | 8,702,223 | 997,377 |
| 2. Employment and Income Assistance | | | |
| Main Estimate | 342,413,700 | | |
| Special Warrant | 2,315,500 | | |
| Personnel Services | | 20,497,702 | |
| Grants/Transfer Payments | | 301,300 | |
| Transportation | | 490,728 | |
| Communication | | 1,271,511 | |
| Supplies and Services | | 2,357,869 | |
| Debt Servicing | | 3,788 | |
| Other Operating | | 4,344,862 | |
| Social Assistance Related | | 315,084,778 | |
| Minor Capital | | 29,198 | |
| Net | 344,729,200 | 344,381,736 | 347,464 |

| | | | |
|---|---|---|---|
| 3. Community Living | | | |
| Main Estimate | 165,336,400 | | |
| Main Estimate Transfer** | 4,900 | | |
| Personnel Services | | 46,340,263 | |
| Grants/Transfer Payments | | 21,037,000 | |
| Transportation | | 1,315,001 | |
| Communication | | 635,221 | |
| Supplies and Services | | 4,119,321 | |
| Debt Servicing | | 697 | |
| Other Operating | | 2,054,794 | |
| Social Assistance Related | | 86,367,765 | |
| Minor Capital | | 315,539 | |
| Recoveries into Appropriation | | (148,825) | |
| Net | 165,341,300 | 162,036,776 | 3,304,524 |
| 4. Child and Family Services | | | |
| Main Estimate | 242,067,300 | | |
| Main Estimate Transfer** | 113,800 | | |
| Special Warrant | 15,904,700 | | |
| Personnel Services | | 11,639,526 | |
| Grants/Transfer Payments | | 161,388,346 | |
| Transportation | | 640,805 | |
| Communication | | 535,979 | |
| Supplies and Services | | 3,329,894 | |
| Debt Servicing | | 181 | |
| Other Operating | | 3,599,658 | |
| Social Assistance Related | | 76,020,455 | |
| Minor Capital | | 21,527 | |
| Net | 258,085,800 | 257,176,371 | 909,429 |
| 5. Housing | | | |
| Main Estimate | 43,427,000 | | |
| Personnel Services | | 3,704,232 | |
| Grants/Transfer Payments | | 28,257,038 | |
| Transportation | | 49,601 | |
| Communication | | 177,804 | |
| Supplies and Services | | 529,248 | |
| Debt Servicing | | 16,385 | |
| Other Operating | | 104,777 | |
| Minor Capital | | 4,131 | |
| Net | 43,427,000 | 32,843,216 | 10,583,784 |
| 6. Amortization of Capital Assets | | | |
| Main Estimate | 5,633,700 | | |
| Amortization | | 5,343,420 | |
| Net | 5,633,700 | 5,343,420 | 290,280 |
| Department Total | 826,916,600 | 810,483,742 | 16,432,858 |

| | | | |
|---|---|---|---|
| Expense Summary by Category | | | |
| Main Estimate | 808,577,700 | | |
| Main Estimate Transfer** | 118,700 | | |
| Special Warrant | 18,220,200 | | |
| Personnel Services | | 88,996,972 | |
| Grants/Transfer Payments | | 210,983,684 | |
| Transportation | | 2,674,280 | |
| Communication | | 2,856,307 | |
| Supplies and Services | | 12,522,499 | |
| Debt Servicing | | 21,308 | |
| Other Operating | | 9,043,489 | |
| Social Assistance Related | | 477,472,998 | |
| Minor Capital | | 717,610 | |
| Amortization | | 5,343,420 | |
| Recoveries into Appropriation | | (148,825) | |
| | 826,916,600 | 810,483,742 | 16,432,858 |

## FINANCE (VII)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 1,461,700 | | |
| Main Estimate Transfer* | 532,300 | | |
| Personnel Services | | 1,262,568 | |
| Transportation | | 46,426 | |
| Communication | | 88,008 | |
| Supplies and Services | | 318,809 | |
| Debt Servicing | | 159 | |
| Other Operating | | 113,841 | |
| Minor Capital | | 42,660 | |
| Net | 1,994,000 | 1,872,471 | 121,529 |
| 2. Treasury | | | |
| Main Estimate | 1,682,500 | | |
| Personnel Services | | 1,239,946 | |
| Transportation | | 11,270 | |
| Communication | | 31,363 | |
| Supplies and Services | | 136,494 | |
| Debt Servicing | | 232 | |
| Other Operating | | 35,056 | |
| Minor Capital | | 22,474 | |
| Net | 1,682,500 | 1,476,835 | 205,665 |
| 3. Comptroller | | | |
| Main Estimate | 15,141,500 | | |
| Personnel Services | | 7,345,768 | |
| Transportation | | 43,662 | |
| Communication | | 390,365 | |
| Supplies and Services | | 3,080,100 | |
| Debt Servicing | | 1,305 | |
| Other Operating | | 3,131,371 | |
| Minor Capital | | 403,634 | |
| Recoveries into Appropriation | | (316,639) | |
| Net | 15,141,500 | 14,079,566 | 1,061,934 |

| | | | |
|---|---|---|---|
| 4. Taxation | | | |
| Main Estimate | 15,897,500 | | |
| Personnel Services | | 9,545,080 | |
| Transportation | | 369,400 | |
| Communication | | 583,572 | |
| Supplies and Services | | 963,352 | |
| Debt Servicing | | 185,138 | |
| Other Operating | | 3,304,543 | |
| Minor Capital | | 23,937 | |
| Net | 15,897,500 | 14,975,022 | 922,478 |
| 5. Federal-Provincial Relations and Research | | | |
| Main Estimate | 2,483,700 | | |
| Main Estimate Transfer** | 1,027,500 | | |
| Personnel Services | | 1,685,741 | |
| Transportation | | 52,653 | |
| Communication | | 242,843 | |
| Supplies and Services | | 1,341,620 | |
| Debt Servicing | | (45) | |
| Other Operating | | 178,524 | |
| Minor Capital | | 8,643 | |
| Net | 3,511,200 | 3,509,979 | 1,221 |
| 6. Insurance and Risk Management | | | |
| Main Estimate | 375,100 | | |
| Personnel Services | | 311,792 | |
| Transportation | | 1,942 | |
| Communication | | 4,131 | |
| Supplies and Services | | 22,175 | |
| Other Operating | | 1,579,802 | |
| Recoveries into Appropriation | | (1,561,451) | |
| Net | 375,100 | 358,391 | 16,709 |
| 7. Treasury Board Secretariat | | | |
| Main Estimate | 5,202,500 | | |
| Personnel Services | | 3,853,320 | |
| Transportation | | 29,497 | |
| Communication | | 78,026 | |
| Supplies and Services | | 577,005 | |
| Other Operating | | 248,147 | |
| Minor Capital | | 3,854 | |
| Net | 5,202,500 | 4,789,849 | 412,651 |
| 8. Office of Information Technology | | | |
| Main Estimate | 4,696,000 | | |
| Personnel Services | | 1,810,357 | |
| Transportation | | 20,862 | |
| Communication | | 114,110 | |
| Supplies and Services | | 595,115 | |
| Debt Servicing | | 152 | |
| Other Operating | | 989,973 | |
| Minor Capital | | 457,087 | |
| Recoveries into Appropriation | | (84,580) | |
| Net | 4,696,000 | 3,903,076 | 792,924 |

| | | | |
|---|---|---|---|
| 9. Amortization of Capital Assets | | | |
| Main Estimate | 1,685,000 | | |
| Amortization | | 5,004,101 | |
| Recoveries into Appropriation | | (3,444,580) | |
| Net | 1,685,000 | 1,559,521 | 125,479 |
| 10. Net Tax Credit Payments | | | |
| Main Estimate | 53,940,000 | | |
| Grants/Transfer Payments | | 233,344,406 | |
| Recoveries into Appropriation | | (180,697,750) | |
| Net | 53,940,000 | 52,646,656 | 1,293,344 |
| 11. Public Debt (Statutory) | | | |
| Main Estimate | 414,127,872 | | |
| Transportation | | 48,188 | |
| Communication | | 237,754 | |
| Supplies and Services | | 515,301 | |
| Debt Servicing | | 413,244,063 | |
| Other Operating | | 82,566 | |
| Net | 414,127,872 | 414,127,872 | - |
| Department Total | 518,253,172 | 513,299,238 | 4,953,934 |
| Expense Summary by Category | | | |
| Main Estimate | 516,693,372 | | |
| Main Estimate Transfer* | 532,300 | | |
| Main Estimate Transfer** | 1,027,500 | | |
| Personnel Services | | 27,054,572 | |
| Grants/Transfer Payments | | 233,344,406 | |
| Transportation | | 623,900 | |
| Communication | | 1,770,172 | |
| Supplies and Services | | 7,549,971 | |
| Debt Servicing | | 413,431,004 | |
| Other Operating | | 9,663,823 | |
| Minor Capital | | 962,289 | |
| Amortization | | 5,004,101 | |
| Recoveries into Appropriation | | (186,105,000) | |
| | 518,253,172 | 513,299,238 | 4,953,934 |

## HEALTH (XXI)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 7,244,800 | | |
| Special Warrant | 80,500 | | |
| Personnel Services | | 5,479,969 | |
| Transportation | | 107,104 | |
| Communication | | 303,488 | |
| Supplies and Services | | 894,538 | |
| Debt Servicing | | 17,279 | |
| Other Operating | | 420,193 | |
| Minor Capital | | 12,459 | |
| Net | 7,325,300 | 7,235,030 | 90,270 |

| | | | |
|---|---|---|---|
| 2. Program Support Services | | | |
| Main Estimate | 29,534,300 | | |
| Personnel Services | | 14,097,699 | |
| Grants/Transfer Payments | | 4,499,394 | |
| Transportation | | 134,165 | |
| Communication | | 649,751 | |
| Supplies and Services | | 2,005,942 | |
| Debt Servicing | | 267 | |
| Other Operating | | 7,282,429 | |
| Minor Capital | | 22,035 | |
| Net | 29,534,300 | 28,691,682 | 842,618 |
| 3. External Programs and Operations | | | |
| Main Estimate | 66,821,100 | | |
| Main Estimate Transfer* | 208,000 | | |
| Special Warrant | 503,900 | | |
| Personnel Services | | 34,916,049 | |
| Grants/Transfer Payments | | 5,619,909 | |
| Transportation | | 3,719,225 | |
| Communication | | 1,674,246 | |
| Supplies and Services | | 19,179,093 | |
| Debt Servicing | | 8,824 | |
| Other Operating | | 1,017,223 | |
| Social Assistance Related | | 77,497 | |
| Minor Capital | | 951,043 | |
| Net | 67,533,000 | 67,163,109 | 369,891 |
| 4. Health Services Insurance Fund | | | |
| Main Estimate | 2,394,606,200 | | |
| Special Warrant | 106,646,100 | | |
| Personnel Services | | 158,519 | |
| Grants/Transfer Payments | | 2,480,669,976 | |
| Transportation | | 442,031 | |
| Communication | | 298,281 | |
| Supplies and Services | | 62,721 | |
| Debt Servicing | | (17,008) | |
| Other Operating | | 118,251 | |
| Net | 2,501,252,300 | 2,481,732,771 | 19,519,529 |
| 5. Addictions Foundation of Manitoba | | | |
| Main Estimate | 11,511,600 | | |
| Grants/Transfer Payments | | 11,511,600 | |
| Net | 11,511,600 | 11,511,600 | - |
| 6. Capital Grants | | | |
| Main Estimate | 75,657,900 | | |
| Main Estimate Transfer* | 2,842,500 | | |
| Grants/Transfer Payments | | 70,562,865 | |
| Supplies and Services | | 133,765 | |
| Net | 78,500,400 | 70,696,630 | 7,803,770 |

| | | | |
|---|---|---|---|
| 7. Amortization of Capital Assets | | | |
| Main Estimate | 2,420,100 | | |
| Special Warrant | 33,400 | | |
| Amortization | | 2,352,043 | |
| Net | 2,453,500 | 2,352,043 | 101,457 |
| Department Total | 2,698,110,400 | 2,669,382,865 | 28,727,535 |
| Expense Summary by Category | | | |
| Main Estimate | 2,587,796,000 | | |
| Main Estimate Transfer* | 3,050,500 | | |
| Special Warrant | 107,263,900 | | |
| Personnel Services | | 54,652,236 | |
| Grants/Transfer Payments | | 2,572,863,744 | |
| Transportation | | 4,402,525 | |
| Communication | | 2,925,766 | |
| Supplies and Services | | 22,276,059 | |
| Debt Servicing | | 9,362 | |
| Other Operating | | 8,838,096 | |
| Social Assistance Related | | 77,497 | |
| Minor Capital | | 985,537 | |
| Amortization | | 2,352,043 | |
| | 2,698,110,400 | 2,669,382,865 | 28,727,535 |

## HEALTHY CHILD MANITOBA (XXXIV)

| | | | |
|---|---|---|---|
| 1. Healthy Child Initiative | | | |
| Main Estimate | 18,207,300 | | |
| Personnel Services | | 1,118,145 | |
| Grants/Transfer Payments | | 12,277,604 | |
| Transportation | | 83,035 | |
| Communication | | 339,766 | |
| Supplies and Services | | 602,789 | |
| Debt Servicing | | 84 | |
| Other Operating | | 516,945 | |
| Social Assistance Related | | 1,520,331 | |
| Minor Capital | | 14,476 | |
| Net | 18,207,300 | 16,473,174 | 1,734,126 |
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 74,000 | | |
| Amortization | | 36,410 | |
| Net | 74,000 | 36,410 | 37,590 |
| Department Total | 18,281,300 | 16,509,584 | 1,771,716 |

| Expense Summary by Category | | | |
|---|---|---|---|
| Main Estimate | 18,281,300 | | |
| Personnel Services | | 1,118,145 | |
| Grants/Transfer Payments | | 12,277,604 | |
| Transportation | | 83,035 | |
| Communication | | 339,766 | |
| Supplies and Services | | 602,789 | |
| Debt Servicing | | 84 | |
| Other Operating | | 516,945 | |
| Social Assistance Related | | 1,520,331 | |
| Minor Capital | | 14,476 | |
| Amortization | | 36,410 | |
| | 18,281,300 | 16,509,584 | 1,771,716 |

## INDUSTRY, TRADE AND MINES (X)

| 1. Administration and Finance | | | |
|---|---|---|---|
| Main Estimate | 4,009,500 | | |
| Personnel Services | | 2,641,717 | |
| Grants/Transfer Payments | | 9,338 | |
| Transportation | | 118,029 | |
| Communication | | 149,612 | |
| Supplies and Services | | 390,758 | |
| Debt Servicing | | 481 | |
| Other Operating | | 251,862 | |
| Minor Capital | | 26,327 | |
| Amortization | | 4,333 | |
| Recoveries into Appropriation | | (83,600) | |
| Net | 4,009,500 | 3,508,857 | 500,643 |

| 2. Business Services | | | |
|---|---|---|---|
| Main Estimate | 20,802,000 | | |
| Personnel Services | | 4,401,083 | |
| Grants/Transfer Payments | | 1,766,022 | |
| Transportation | | 302,022 | |
| Communication | | 613,115 | |
| Supplies and Services | | 1,745,438 | |
| Debt Servicing | | 6,908,391 | |
| Other Operating | | 892,880 | |
| Minor Capital | | 17,479 | |
| Recoveries into Appropriation | | (2,433,395) | |
| Net | 20,802,000 | 14,213,035 | 6,588,965 |

| 3. Mineral Resources | | | |
|---|---|---|---|
| Main Estimate | 8,834,900 | | |
| Personnel Services | | 5,812,272 | |
| Transportation | | 492,377 | |
| Communication | | 241,203 | |
| Supplies and Services | | 1,198,481 | |
| Debt Servicing | | 5,294 | |
| Other Operating | | 626,392 | |
| Minor Capital | | 42,756 | |
| Net | 8,834,900 | 8,418,775 | 416,125 |

| | | | |
|---|---|---|---|
| 4. Community and Economic Development | | | |
| Main Estimate | 1,479,600 | | |
| Personnel Services | | 745,020 | |
| Transportation | | 35,462 | |
| Communication | | 50,856 | |
| Supplies and Services | | 113,185 | |
| Debt Servicing | | 20 | |
| Other Operating | | 98,067 | |
| Minor Capital | | 19,728 | |
| Net | 1,479,600 | 1,062,338 | 417,262 |
| 5. Manitoba Research, Innovation and Technolgy | | | |
| Main Estimate | 15,093,100 | | |
| Personnel Services | | 1,169,123 | |
| Grants/Transfer Payments | | 11,189,644 | |
| Transportation | | 81,105 | |
| Communication | | 234,314 | |
| Supplies and Services | | 420,028 | |
| Debt Servicing | | 274 | |
| Other Operating | | 139,674 | |
| Minor Capital | | 142 | |
| Net | 15,093,100 | 13,234,304 | 1,858,796 |
| 6. Amortization of Capital Assets | | | |
| Main Estimate | 526,700 | | |
| Amortization | | 472,624 | |
| Net | 526,700 | 472,624 | 54,076 |
| Department Total | 50,745,800 | 40,909,933 | 9,835,867 |
| Expense Summary by Category | | | |
| Main Estimate | 50,745,800 | | |
| Personnel Services | | 14,769,215 | |
| Grants/Transfer Payments | | 12,965,004 | |
| Transportation | | 1,028,995 | |
| Communication | | 1,289,100 | |
| Supplies and Services | | 3,867,890 | |
| Debt Servicing | | 6,914,460 | |
| Other Operating | | 2,008,875 | |
| Minor Capital | | 106,432 | |
| Amortization | | 476,957 | |
| Recoveries into Appropriation | | (2,516,995) | |
| | 50,745,800 | 40,909,933 | 9,835,867 |

## INTERGOVERNMENTAL AFFAIRS (XIII)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 2,471,500 | | |
| Personnel Services | | 1,582,054 | |
| Transportation | | 78,711 | |
| Communication | | 57,956 | |
| Supplies and Services | | 193,854 | |
| Debt Servicing | | 71 | |
| Other Operating | | 168,348 | |
| Minor Capital | | 7,265 | |
| Net | 2,471,500 | 2,088,259 | 383,241 |
| 2. Boards | | | |
| Main Estimate | 990,500 | | |
| Personnel Services | | 554,891 | |
| Transportation | | 23,722 | |
| Communication | | 18,793 | |
| Supplies and Services | | 169,637 | |
| Other Operating | | 45,102 | |
| Minor Capital | | 1,791 | |
| Net | 990,500 | 813,936 | 176,564 |
| 3. Community and Land Use Planning Services | | | |
| Main Estimate | 3,694,700 | | |
| Personnel Services | | 3,163,422 | |
| Transportation | | 110,648 | |
| Communication | | 81,460 | |
| Supplies and Services | | 365,736 | |
| Debt Servicing | | 18 | |
| Other Operating | | 456,639 | |
| Minor Capital | | 29,496 | |
| Recoveries into Appropriation | | (467,463) | |
| Net | 3,694,700 | 3,739,956 | (45,256) |
| 4. Provincial-Municipal Support Services | | | |
| Main Estimate | 9,597,700 | | |
| Personnel Services | | 7,680,030 | |
| Transportation | | 349,932 | |
| Communication | | 344,208 | |
| Supplies and Services | | 1,279,514 | |
| Debt Servicing | | 65 | |
| Other Operating | | 1,074,599 | |
| Minor Capital | | 261,841 | |
| Recoveries into Appropriation | | (2,406,100) | |
| Net | 9,597,700 | 8,584,089 | 1,013,611 |

| | | | |
|---|---|---|---|
| 5. Economic and Community Development Services | | | |
| Main Estimate | 35,669,200 | | |
| Personnel Services | | 3,026,917 | |
| Grants/Transfer Payments | | 28,944,824 | |
| Transportation | | 166,850 | |
| Communication | | 271,851 | |
| Supplies and Services | | 669,367 | |
| Debt Servicing | | 64,119 | |
| Other Operating | | 785,548 | |
| Minor Capital | | 20,507 | |
| Recoveries into Appropriation | | (1,425,558) | |
| Net | 35,669,200 | 32,524,425 | 3,144,775 |
| 6. Financial Assistance to Municipalities | | | |
| Main Estimate | 73,450,500 | | |
| Grants/Transfer Payments | | 111,107,425 | |
| Other Operating | | (3,915,289) | |
| Recoveries into Appropriation | | (37,482,619) | |
| Net | 73,450,500 | 69,709,517 | 3,740,983 |
| 7. Canada-Manitoba Agreements | | | |
| Main Estimate | 14,116,200 | | |
| Personnel Services | | 459,474 | |
| Grants/Transfer Payments | | 12,385,284 | |
| Transportation | | 9,944 | |
| Communication | | 113,257 | |
| Supplies and Services | | 185,196 | |
| Other Operating | | 597,892 | |
| Minor Capital | | 17,739 | |
| Net | 14,116,200 | 13,768,786 | 347,414 |
| 8. Neighbourhoods Alive! | | | |
| Main Estimate | 3,000,000 | | |
| Personnel Services | | 168,123 | |
| Grants/Transfer Payments | | 2,660,911 | |
| Transportation | | 26,376 | |
| Communication | | 25,877 | |
| Supplies and Services | | 45,949 | |
| Debt Servicing | | 6 | |
| Other Operating | | 13,724 | |
| Minor Capital | | 4,002 | |
| Net | 3,000,000 | 2,944,968 | 55,032 |
| 9. Amortization of Capital Assets | | | |
| Main Estimate | 463,400 | | |
| Amortization | | 449,937 | |
| Net | 463,400 | 449,937 | 13,463 |
| Department Total | 143,453,700 | 134,623,873 | 8,829,827 |

| Expense Summary by Category | | | |
|---|---|---|---|
| Main Estimate | 143,453,700 | | |
| Personnel Services | | 16,634,911 | |
| Grants/Transfer Payments | | 155,098,444 | |
| Transportation | | 766,183 | |
| Communication | | 913,402 | |
| Supplies and Services | | 2,909,253 | |
| Debt Servicing | | 64,279 | |
| Other Operating | | (773,437) | |
| Minor Capital | | 342,641 | |
| Amortization | | 449,937 | |
| Recoveries into Appropriation | | (41,781,740) | |
| | 143,453,700 | 134,623,873 | 8,829,827 |

## JUSTICE (IV)

| 1. Administration and Finance | | | |
|---|---|---|---|
| Main Estimate | 4,062,500 | | |
| Main Estimate Transfer** | 30,500 | | |
| Special Warrant | 628,900 | | |
| Personnel Services | | 3,284,268 | |
| Transportation | | 79,477 | |
| Communication | | 120,505 | |
| Supplies and Services | | 556,666 | |
| Debt Servicing | | 61 | |
| Other Operating | | 337,685 | |
| Minor Capital | | 55,074 | |
| Net | 4,721,900 | 4,433,736 | 288,164 |

| 2. Criminal Justice | | | |
|---|---|---|---|
| Main Estimate | 87,477,300 | | |
| Main Estimate Transfer** | 404,300 | | |
| Main Estimate Transfer*** | 1,063,100 | | |
| Special Warrant | 1,058,200 | | |
| Personnel Services | | 12,609,756 | |
| Grants/Transfer Payments | | 1,551,501 | |
| Transportation | | 1,056,681 | |
| Communication | | 387,196 | |
| Supplies and Services | | 68,828,936 | |
| Debt Servicing | | 2,103,607 | |
| Other Operating | | 4,040,817 | |
| Minor Capital | | 50,642 | |
| Recoveries into Appropriation | | (100,337) | |
| Net | 90,002,900 | 90,528,799 | (525,899) |

| | | | |
|---|---|---|---|
| 3. Civil Justice | | | |
| Main Estimate | 19,516,900 | | |
| Main Estimate Transfer** | 220,200 | | |
| Personnel Services | | 11,314,360 | |
| Grants/Transfer Payments | | 60,000 | |
| Transportation | | 254,701 | |
| Communication | | 119,630 | |
| Supplies and Services | | 740,111 | |
| Other Operating | | 7,355,575 | |
| Minor Capital | | 19,528 | |
| Net | 19,737,100 | 19,863,905 | (126,805) |
| 4. Corrections | | | |
| Main Estimate | 84,311,400 | | |
| Main Estimate Transfer** | 189,300 | | |
| Main Estimate Transfer*** | 16,000 | | |
| Special Warrant | 628,500 | | |
| Personnel Services | | 68,977,847 | |
| Transportation | | 1,024,409 | |
| Communication | | 692,354 | |
| Supplies and Services | | 9,678,792 | |
| Debt Servicing | | 558 | |
| Other Operating | | 3,929,964 | |
| Minor Capital | | 413,112 | |
| Recoveries into Appropriation | | (26,919) | |
| Net | 85,145,200 | 84,690,117 | 455,083 |
| 5. Courts | | | |
| Main Estimate | 33,623,600 | | |
| Main Estimate Transfer** | 3,091,100 | | |
| Main Estimate Transfer*** | 28,300 | | |
| Special Warrant | 867,100 | | |
| Personnel Services | | 30,189,257 | |
| Transportation | | 1,613,986 | |
| Communication | | 790,753 | |
| Supplies and Services | | 2,763,010 | |
| Debt Servicing | | 118,181 | |
| Other Operating | | 2,056,886 | |
| Minor Capital | | 72,139 | |
| Net | 37,610,100 | 37,604,212 | 5,888 |
| 6. Amortization of Capital Assets | | | |
| Main Estimate | 1,591,800 | | |
| Amortization | | 1,543,093 | |
| Net | 1,591,800 | 1,543,093 | 48,707 |
| Department Total | 238,809,000 | 238,663,862 | 145,138 |

| | | | |
|---|---|---|---|
| Expense Summary by Category | | | |
| Main Estimate | 230,583,500 | | |
| Main Estimate Transfer** | 3,935,400 | | |
| Main Estimate Transfer*** | 1,107,400 | | |
| Special Warrant | 3,182,700 | | |
| Personnel Services | | 126,375,488 | |
| Grants/Transfer Payments | | 1,611,501 | |
| Transportation | | 4,029,254 | |
| Communication | | 2,110,438 | |
| Supplies and Services | | 82,567,515 | |
| Debt Servicing | | 2,222,407 | |
| Other Operating | | 17,720,927 | |
| Minor Capital | | 610,495 | |
| Amortization | | 1,543,093 | |
| Recoveries into Appropriation | | (127,256) | |
| | 238,809,000 | 238,663,862 | 145,138 |

## LABOUR AND IMMIGRATION (XI)

| | | | |
|---|---|---|---|
| 1. Labour Executive | | | |
| Main Estimate | 629,100 | | |
| Main Estimate Transfer** | 27,500 | | |
| Personnel Services | | 576,089 | |
| Transportation | | 26,683 | |
| Communication | | 16,011 | |
| Supplies and Services | | 12,290 | |
| Debt Servicing | | 8 | |
| Other Operating | | 23,698 | |
| Net | 656,600 | 654,779 | 1,821 |
| 2. Labour Programs | | | |
| Main Estimate | 14,764,100 | | |
| Main Estimate Transfer** | 608,600 | | |
| Personnel Services | | 11,366,850 | |
| Transportation | | 512,420 | |
| Communication | | 566,818 | |
| Supplies and Services | | 1,570,551 | |
| Debt Servicing | | 125 | |
| Other Operating | | 1,179,195 | |
| Minor Capital | | 107,111 | |
| Net | 15,372,700 | 15,303,070 | 69,630 |

| | | | |
|---|---|---|---|
| 3. Immigration and Multiculturalism | | | |
| Main Estimate | 8,933,400 | | |
| Personnel Services | | 2,170,571 | |
| Grants/Transfer Payments | | 260,380 | |
| Transportation | | 35,022 | |
| Communication | | 170,258 | |
| Supplies and Services | | 325,315 | |
| Debt Servicing | | 308 | |
| Other Operating | | 188,413 | |
| Minor Capital | | 38,425 | |
| Social Assistance Related | | 5,679,247 | |
| Net | 8,933,400 | 8,867,939 | 65,461 |
| 4. Amortization of Capital Assets | | | |
| Main Estimate | 407,800 | | |
| Amortization | | 389,005 | |
| Net | 407,800 | 389,005 | 18,795 |
| Department Total | 25,370,500 | 25,214,793 | 155,707 |
| Expense Summary by Category | | | |
| Main Estimate | 24,734,400 | | |
| Main Estimate Transfer** | 636,100 | | |
| Personnel Services | | 14,113,510 | |
| Grants/Transfer Payments | | 260,380 | |
| Transportation | | 574,125 | |
| Communication | | 753,087 | |
| Supplies and Services | | 1,908,156 | |
| Debt Servicing | | 441 | |
| Other Operating | | 1,391,306 | |
| Social Assistance Related | | 5,679,247 | |
| Minor Capital | | 145,536 | |
| Amortization | | 389,005 | |
| | 25,370,500 | 25,214,793 | 155,707 |

## SENIORS DIRECTORATE (XXIV)

| | | | |
|---|---|---|---|
| 1. Seniors Directorate | | | |
| Main Estimate | 768,800 | | |
| Personnel Services | | 402,783 | |
| Grants/Transfer Payments | | 65,500 | |
| Transportation | | 26,621 | |
| Communication | | 67,909 | |
| Supplies and Services | | 78,418 | |
| Debt Servicing | | 32 | |
| Other Operating | | 49,076 | |
| Minor Capital | | 4,408 | |
| Net | 768,800 | 694,747 | 74,053 |

| | | | |
|---|---|---|---|
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 18,700 | | |
| Amortization | | 17,876 | |
| Net | 18,700 | 17,876 | 824 |
| Department Total | 787,500 | 712,623 | 74,877 |
| Expense Summary by Category | | | |
| Main Estimate | 787,500 | | |
| Personnel Services | | 402,783 | |
| Grants/Transfer Payments | | 65,500 | |
| Transportation | | 26,621 | |
| Communication | | 67,909 | |
| Supplies and Services | | 78,418 | |
| Debt Servicing | | 32 | |
| Other Operating | | 49,076 | |
| Minor Capital | | 4,408 | |
| Amortization | | 17,876 | |
| | 787,500 | 712,623 | 74,877 |

## SPORT (XXVIII)

| | | | |
|---|---|---|---|
| 1. Sport | | | |
| Main Estimate | 10,365,900 | | |
| Personnel Services | | 17,450 | |
| Grants/Transfer Payments | | 10,419,100 | |
| Transportation | | 7,950 | |
| Communication | | 1,568 | |
| Supplies and Services | | 8,883 | |
| Other Operating | | 5,693 | |
| Recoveries into Appropriation | | (200,000) | |
| Net | 10,365,900 | 10,260,644 | 105,256 |
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 2,000 | | |
| Amortization | | 1,918 | |
| Net | 2,000 | 1,918 | 82 |
| Department Total | 10,367,900 | 10,262,562 | 105,338 |
| Expense Summary by Category | | | |
| Main Estimate | 10,367,900 | | |
| Personnel Services | | 17,450 | |
| Grants/Transfer Payments | | 10,419,100 | |
| Transportation | | 7,950 | |
| Communication | | 1,568 | |
| Supplies and Services | | 8,883 | |
| Other Operating | | 5,693 | |
| Amortization | | 1,918 | |
| Recoveries into Appropriation | | (200,000) | |
| | 10,367,900 | 10,262,562 | 105,338 |

## STATUS OF WOMEN (XXII)

| | | | |
|---|---|---|---|
| 1. Status of Women | | | |
| Main Estimate | 1,189,700 | | |
| Personnel Services | | 658,181 | |
| Grants/Transfer Payments | | 99,485 | |
| Transportation | | 12,731 | |
| Communication | | 102,925 | |
| Supplies and Services | | 138,387 | |
| Other Operating | | 71,856 | |
| Minor Capital | | 2,150 | |
| Net | 1,189,700 | 1,085,715 | 103,985 |
| 2. Amortization of Capital Assets | | | |
| Main Estimate | 27,900 | | |
| Amortization | | 26,683 | |
| Net | 27,900 | 26,683 | 1,217 |
| Department Total | 1,217,600 | 1,112,398 | 105,202 |
| Expense Summary by Category | | | |
| Main Estimate | 1,217,600 | | |
| Personnel Services | | 658,181 | |
| Grants/Transfer Payments | | 99,485 | |
| Transportation | | 12,731 | |
| Communication | | 102,925 | |
| Supplies and Services | | 138,387 | |
| Other Operating | | 71,856 | |
| Minor Capital | | 2,150 | |
| Amortization | | 26,683 | |
| | 1,217,600 | 1,112,398 | 105,202 |

## TRANSPORTATION AND GOVERNMENT SERVICES (XV)

| | | | |
|---|---|---|---|
| 1. Administration and Finance | | | |
| Main Estimate | 9,029,200 | | |
| Personnel Services | | 6,304,026 | |
| Transportation | | 200,992 | |
| Communication | | 221,663 | |
| Supplies and Services | | 734,033 | |
| Debt Servicing | | 131 | |
| Other Operating | | 751,318 | |
| Minor Capital | | 160,133 | |
| Net | 9,029,200 | 8,372,296 | 656,904 |

| | | | |
|---|---|---|---|
| 2. Highways and Transportation Programs | | | |
| Main Estimate | 61,734,800 | | |
| Personnel Services | | 40,002,737 | |
| Grants/Transfer Payments | | 4,880,153 | |
| Transportation | | 2,132,365 | |
| Communication | | 2,242,357 | |
| Supplies and Services | | 9,239,735 | |
| Debt Servicing | | 264,659 | |
| Other Operating | | 3,002,560 | |
| Minor Capital | | 294,883 | |
| Recoveries into Appropriation | | (1,207,547) | |
| Net | 61,734,800 | 60,851,902 | 882,898 |
| 3. Accomodation Development and Property Management | | | |
| Main Estimate | 35,744,000 | | |
| Main Estimate Transfer** | 9,000 | | |
| Special Warrant | (425,000) | | |
| Personnel Services | | 23,016,897 | |
| Grants/Transfer Payments | | 795,000 | |
| Transportation | | 737,664 | |
| Communication | | 763,008 | |
| Supplies and Services | | 44,622,209 | |
| Debt Servicing | | 447 | |
| Other Operating | | 12,211,061 | |
| Minor Capital | | 6,402,473 | |
| Recoveries into Appropriation | | (54,208,627) | |
| Net | 35,328,000 | 34,340,132 | 987,868 |
| 4. Supply and Services | | | |
| Main Estimate | 7,062,400 | | |
| Main Estimate Transfer** | 1,885,233 | | |
| Personnel Services | | 8,305,156 | |
| Transportation | | 264,643 | |
| Communication | | 970,612 | |
| Supplies and Services | | 4,091,615 | |
| Debt Servicing | | 83 | |
| Other Operating | | 10,430,996 | |
| Minor Capital | | 2,618,236 | |
| Recoveries into Appropriation | | (18,905,126) | |
| Net | 8,947,633 | 7,776,215 | 1,171,418 |
| 5. Emergency Management Organization | | | |
| Main Estimate | 1,551,200 | | |
| Personnel Services | | 814,154 | |
| Transportation | | 84,784 | |
| Communication | | 105,730 | |
| Supplies and Services | | 228,131 | |
| Other Operating | | 99,236 | |
| Minor Capital | | 14,850 | |
| Net | 1,551,200 | 1,346,885 | 204,315 |

| | | | |
|---|---|---|---|
| 6. Infrastructure Works | | | |
| Main Estimate | 182,926,100 | | |
| Personnel Services | | 46,466,612 | |
| Grants/Transfer Payments | | 1,793,148 | |
| Transportation | | 4,418,606 | |
| Communication | | 1,916,860 | |
| Supplies and Services | | 133,870,856 | |
| Debt Servicing | | 10,604 | |
| Other Operating | | 5,242,523 | |
| Social Assistance Related | | 473 | |
| Minor Capital | | 6,658,826 | |
| Recoveries into Appropriation | | (23,718,382) | |
| Net | 182,926,100 | 176,660,126 | 6,265,974 |
| 7 Amortization of Capital Assets | | | |
| Main Estimate | 13,174,200 | | |
| Amortization | | 27,928,202 | |
| Recoveries into Appropriation | | (16,026,510) | |
| Net | 13,174,200 | 11,901,692 | 1,272,508 |
| Department Total | 312,691,133 | 301,249,248 | 11,441,885 |
| Expense Summary by Category | | | |
| Main Estimate | 311,221,900 | | |
| Main Estimate Transfer** | 1,894,233 | | |
| Special Warrant | (425,000) | | |
| Personnel Services | | 124,909,582 | |
| Grants/Transfer Payments | | 7,468,301 | |
| Transportation | | 7,839,054 | |
| Communication | | 6,220,230 | |
| Supplies and Services | | 192,786,579 | |
| Debt Servicing | | 275,924 | |
| Other Operating | | 31,737,694 | |
| Social Assistance Related | | 473 | |
| Minor Capital | | 16,149,401 | |
| Amortization | | 27,928,202 | |
| Recoveries into Appropriation | | (114,066,192) | |
| | 312,691,133 | 301,249,248 | 11,441,885 |

## ENABLING APPROPRIATIONS (XXVI)

| | | | |
|---|---|---|---|
| 1. Canada - Manitoba Enabling Vote | | | |
| Main Estimate | 69,249,600 | | |
| Main Estimate Transfer* | (5,743,600) | | |
| Net | 63,506,000 | - | 63,506,000 |

| | | | |
|---|---|---|---|
| 2. Sustainable Development Innovations Fund | | | |
| Main Estimate | 3,400,000 | | |
| Personnel Services | | 90,980 | |
| Grants/Transfer Payments | | 2,031,896 | |
| Transportation | | 24,270 | |
| Communication | | 22,021 | |
| Supplies and Services | | 533,803 | |
| Other Operating | | 161,615 | |
| Minor Capital | | 1,249 | |
| Net | 3,400,000 | 2,865,834 | 534,166 |
| 3. Justice Initiatives | | | |
| Main Estimate | 1,500,000 | | |
| Main Estimate Transfer*** | (1,107,400) | | |
| Net | 392,600 | - | 392,600 |
| 4. Internal Reform, Workforce Adjustment and General Salary Increases | | | |
| Main Estimate | 26,000,000 | | |
| Main Estimate Transfer** | (24,730,895) | | |
| Net | 1,269,105 | - | 1,269,105 |
| Department Total | 68,567,705 | 2,865,834 | 65,701,871 |
| Expense Summary by Category | | | |
| Main Estimate | 100,149,600 | | |
| Main Estimate Transfer* | (5,743,600) | | |
| Main Estimate Transfer** | (24,730,895) | | |
| Main Estimate Transfer*** | (1,107,400) | | |
| Personnel Services | | 90,980 | |
| Grants/Transfer Payments | | 2,031,896 | |
| Transportation | | 24,270 | |
| Communication | | 22,021 | |
| Supplies and Services | | 533,803 | |
| Other Operating | | 161,615 | |
| Minor Capital | | 1,249 | |
| | 68,567,705 | 2,865,834 | 65,701,871 |

## OTHER APPROPRIATIONS (XXVII)

| | | | |
|---|---|---|---|
| 1. Emergency Expenditures | | | |
| Main Estimate | 20,000,000 | | |
| Special Warrant | 19,800,000 | | |
| Personnel Services | | 4,970,758 | |
| Grants/Transfer Payments | | 14,276,278 | |
| Transportation | | 9,816,938 | |
| Communication | | 312,942 | |
| Supplies and Services | | 4,926,262 | |
| Debt Servicing | | 364 | |
| Other Operating | | 2,072,142 | |
| Minor Capital | | 190,249 | |
| Amortization | | 1,337,391 | |
| Net | 39,800,000 | 37,903,324 | 1,896,676 |

| | | | |
|---|---|---|---|
| 2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities | | | |
| Main Estimate | 775,000 | | |
| Grants/Transfer Payments | | 1,571,998 | |
| Debt Servicing | | 12,930 | |
| Net | 775,000 | 1,584,928 | (809,928) |
| 5. Better Systems Initiative | | | |
| Main Estimate Transfer** | 9,025,000 | | |
| Personnel Services | | 542,771 | |
| Transportation | | 3,229 | |
| Communication | | 11,428 | |
| Supplies and Services | | 2,873,896 | |
| Other Operating | | 3,136,480 | |
| Minor Capital | | 486,423 | |
| Amortization | | 1,969,729 | |
| Net | 9,025,000 | 9,023,956 | 1,044 |
| Department Total | 49,600,000 | 48,512,208 | 1,087,792 |
| Expense Summary by Category | | | |
| Main Estimate | 20,775,000 | | |
| Main Estimate Transfer** | 9,025,000 | | |
| Special Warrant | 19,800,000 | | |
| Personnel Services | | 5,513,529 | |
| Grants/Transfer Payments | | 15,848,276 | |
| Transportation | | 9,820,167 | |
| Communication | | 324,370 | |
| Supplies and Services | | 7,800,158 | |
| Debt Servicing | | 13,294 | |
| Other Operating | | 5,208,622 | |
| Minor Capital | | 676,672 | |
| Amortization | | 3,307,120 | |
| | 49,600,000 | 48,512,208 | 1,087,792 |

# SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
## PART B - CAPITAL INVESTMENTS

**For the Year ended March 31, 2002**

| | Capital Investment Authority $ | Expended on Acquisitions $ | Writedowns $ | Net Acquisitions $ | Unexpended Balance $ |
|---|---|---|---|---|---|
| Agriculture and Food | 56,000 | 55,812 | - | 55,812 | 188 |
| Conservation | 889,000 | 888,649 | - | 888,649 | 351 |
| Consumer and Corporate Affairs | 500,000 | 74,286 | - | 74,286 | 425,714 |
| Education, Training and Youth | - | - | - | - | - |
| Family Services and Housing | 2,021,000 | 1,307,922 | - | 1,307,922 | 713,078 |
| Finance | 1,417,000 | 259,758 | - | 259,758 | 1,157,242 |
| Health | 8,000,000 | 901,135 | - | 901,135 | 7,098,865 |
| Justice | 1,494,000 | 1,487,763 | - | 1,487,763 | 6,237 |
| Transportation and Government Services | 22,640,000 | 19,445,196 | - | 19,445,196 | 3,194,804 |
| Enabling Appropriations | 20,983,000 | 16,619,153 | - | 16,619,153 | 4,363,847 |
| | 58,000,000 | 41,039,674 | - | 41,039,674 | 16,960,326 |

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# STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

**As Required by Section 24B of the Financial Administration Act**

**For the Year Ended March 31, 2002**

| | $ |
|---|---|
| Addison, Doug | 742 |
| Apostolic Trustees of the Friars Manor | 409 |
| Arkin, Nancy | 1,756 |
| Bartel, Ralph | 476 |
| Benson, Ray and Jean | 124 |
| Bentham, Barry John | 735 |
| Berg, Brad | 85 |
| Berg, Earl L | 106 |
| Bersten, Chuck | 95 |
| Bingham, Larry | 1,315 |
| Boyle, Robert | 126 |
| Brandt, William L | 105 |
| Bredin, Donald | 123 |
| Broten, Aaron K | 61 |
| Brunell, Donald | 144 |
| Busch, Esther | 126 |
| Campbell, Tracy | 1,221 |
| Caners, Richard | 1,129 |
| Carvalho, Manuel | 829 |
| Chorney, Ethel | 185 |
| Craig, Laurie and Peter | 162 |
| Degelman, Warren and Eva | 1,015 |
| Desmarais, Johanne | 35 |
| Dufresne, Mark | 1,295 |
| Enns, Alvin | 483 |
| Enns, Hal and Louis | 154 |
| Fandrich, David | 382 |
| Ferriello, Felice | 1,050 |
| Fluck, Ken | 79 |
| Fredrickson, Rich | 62 |
| Froese, Hugh | 654 |
| Fugleberg, James | 97 |
| Godman, Luela | 50 |
| Gerulli, Nicholas J | 87 |
| Grant, Robert | 420 |
| Carried Forward | 15,917 |

| | $ |
|---|---|
| Brought Forward | 15,917 |
| Green, Frank | 168 |
| Guiang, Eva J | 539 |
| Guyot, Helene and Gerard | 324 |
| Hagen, Warren | 328 |
| Hahn, David | 68 |
| Hanson, Grant K | 413 |
| Hiebert, Ken and Val | 139 |
| Hingtger, Larry | 259 |
| Hites, Roger J | 53 |
| Horner, Helen | 154 |
| Income Tax Payers | 45,348 |
| Janzen, Dale | 3,997 |
| Jindra, Wayne F | 692 |
| Johnson, Matthew E | 1,032 |
| Johnson, Tom | 56 |
| Kastl, Thomas E | 139 |
| Kaufman, Sandra | 280 |
| Kemnitz, Myron | 1,246 |
| Kimble, Tammy | 83 |
| Kirkwood, Margaret | 154 |
| Kofstad, Donald | 238 |
| Kolesar, Patricia | 126 |
| L. X. Enterprises Ltd | 2,885 |
| Larson, H. Kevin | 219 |
| Lash, Dean | 840 |
| Libling, Gerald | 8,509 |
| Maddaford, Harley and Bernice | 175 |
| Main, Amy M.and J. David | 2,145 |
| Mansoff, William and Peg | 168 |
| McIntosh, Lois | 1,122 |
| Nadeau, Allan | 1,365 |
| Nicholson, Gary and Rita | 130 |
| Noble, Dr. Robert | 2,613 |
| Norquist, Reuben | 274 |
| Okeson, Mark | 77 |
| Owens, Gillis H | 168 |
| Pelletier Gray, Carla | 168 |
| Carried Forward | 92,611 |

| | $ |
|---|---|
| Brought Forward | 92,611 |
| Pilgrim, Paul | 105 |
| Puhacz, Lucille | 141 |
| Raj, Ravi | 2,248 |
| Rogers, Michael | 49 |
| Rupp, Don | 10,277 |
| Rupp, Shelby | 9,671 |
| Sawka, Rose | 49 |
| Sharp, Albina | 126 |
| Shaugabay, Darrell | 219 |
| Shubat Transportation | 1,182 |
| Siemens, Dennis | 77 |
| Sinclair, Lori | 168 |
| Smedismo, Dennis | 86 |
| Stein, Susanne | 343 |
| Stoskopf, John W | 209 |
| Sulkers, Ida | 126 |
| Sutton, Michael | 63 |
| Tarnopolski, Carl | 126 |
| Taylor, Marlene | 791 |
| Thompson, Archie A | 129 |
| Toews, Audrey | 168 |
| Tremblay, John | 122 |
| Tremblay, Roland | 368 |
| Tweeten, R | 300 |
| Tweten, John | 361 |
| Vandaele Seeds Ltd | 3,360 |
| Waage, Brian | 67 |
| Wade, Alan and Thelma | 71 |
| Ward, Richard A | 237 |
| Westfall, Stacey | 648 |
| Westfall, Stephan | 598 |
| Wilson, Richard K | 133 |
| Winkler, Kim | 51 |
| 4033515 Manitoba Association Inc. O/A Thompson Regional Airport Authority | 81,968 |
| | 207,248 |

# STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

**As Required by Section 24B of the Financial Administration Act**

**For the Year Ended March 31, 2002**

| | $ | $ |
|---|---|---|
| **ABORIGINAL AND NORTHERN AFFAIRS** | | |
| Communities Economic Development Fund - Fisherman's Loan Program | | 1,630,139 |
| **ADVANCED EDUCATION** | | |
| Student Financial Assistance | 2,118,871 | |
| Youth Programs | | 2,118,871 |
| **AGRICULTURE AND FOOD** | | |
| Agricultural Crown Lands | 4,943 | |
| Manitoba Agriculture Credit Corporation | 289,602 | 294,545 |
| **CONSERVATION** | | |
| Fees | | 139,689 |
| **CULTURE, HERITAGE AND TOURISM** | | |
| Fees | | 985 |
| **EDUCATION, TRAINING AND YOUTH** | | |
| Fees | | 17,021 |
| **FAMILY SERVICES AND HOUSING** | | |
| Employment and Income Assistance | | 748,645 |
| **FINANCE** | | |
| Corporation Capital Tax | 213,122 | |
| Levy for Health and Education | 36,779 | |
| Retail Sales Tax | 1,240,353 | 1,490,254 |
| **HEALTH** | | |
| Other | | 728 |
| **INTERGOVERNMENTAL AFFAIRS** | | |
| Fees | | 564 |
| **LABOUR AND IMMIGRATION** | | |
| Fees | | 3,114 |
| **TRANSPORTATION AND GOVERNMENT SERVICES** | | |
| Fees | | 2,459 |
| | | 6,447,014 |
| **RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS** | | |
| **CONSERVATION** | | |
| Fees | | 1,199 |
| **EDUCATION, TRAINING AND YOUTH** | | |
| Fees | | 10,949 |
| | | 6,434,867 |

# LATE ACCOUNTS

## PAID DURING THE YEAR ENDING MARCH 31, 2002 AS REQUIRED BY SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT

**(with comparative figures for Late Accounts paid up to June 30, 2002 during the year ending March 31,2003)**

| | 2001-2002 $ | 3 MONTHS 2002-2003 $ |
|---|---|---|
| **LEGISLATIVE ASSEMBLY (I)** | | |
| 5. Other Assembly expenses | 6,556 | |
| 7. Office of the Ombudsman | 270 | |
| 9. Office of the Children's Advocate | 64 | |
| | 6,889 | 6,873 |
| **EXECUTIVE COUNCIL (II)** | | |
| 1. General Administration | 487 | |
| | 487 | 2,441 |
| **ABORIGINAL AND NORTHERN AFFAIRS (XIX)** | | |
| 1. Aboriginal and Northern Affairs Executive | 4,105 | |
| 2. Aboriginal and Northern Affairs Operations | 13,770 | |
| 3. Capital Grants | 20,000 | |
| | 37,874 | 2,417 |
| **ADVANCED EDUCATION (XLIV)** | | |
| 1. Administration and Finance | 23 | |
| 3. Student Financial Assistance and Tuition Rebates | 76,383 | |
| | 76,406 | 3,311 |
| **AGRICULTURE AND FOOD (III)** | | |
| 1. Administration and Finance | 1,075 | |
| 4. Agricultural Development and Marketing | 48,472 | |
| 5. Regional Agricultural Services | 2,168 | |
| 6. Policy and Economics | 4,016 | |
| 7. Agriculture Research and Development | 15,260 | |
| | 70,991 | 2,431 |
| **CIVIL SERVICE COMMISSION (XVII)** | | |
| 1. Civil Service Commission | 5,229 | |
| | 5,229 | 13,238 |
| **COMMUNITY SUPPORT PROGRAMS (XXXIII)** | | |
| 1. Community Support Programs | - | |
| | - | 3,291 |
| Carried Forward | 197,877 | 34,002 |

| | 2001-2002 | 3 MONTHS 2002-2003 |
|---|---|---|
| | $ | $ |
| Brought Forward | 197,877 | 34,002 |
| **CONSERVATION (XII)** | | |
| 1. Administration and Finance | 5,782 | |
| 3. Regional Operations | 29,837 | |
| 4. Conservation Programs | 89,304 | |
| 5. Envionrmental Stewardship | 12,199 | |
| 6. Clean Environment Commission | 815 | |
| 7. International Institute for Sustainable Development | 1,154 | |
| 8. Infrastructure and Minor Capital Projects | 14,775 | |
| 10. Flood Proofing Programs | 16,384 | |
| | 170,248 | 77,644 |
| **CONSUMER AND CORPORATE AFFAIRS (V)** | | |
| 1. Administration and Finance | 455 | |
| 2. Consumer Affairs | 4,139 | |
| 3. Corporate Affairs | 165 | |
| | 4,758 | 1,480 |
| **CULTURE, HERITAGE AND TOURISM (XIV)** | | |
| 1. Administration and Finance | 3,036 | |
| 2. Culture, Heritage and Recreation Programs | 3,209 | |
| 3. Information Resources | 9,315 | |
| 4. Tourism | 10,756 | |
| | 26,316 | 3,728 |
| **EDUCATION, TRAINING AND YOUTH (XVI)** | | |
| 1. Administration and Finance | 4,002 | |
| 2. School Programs | 68,502 | |
| 3. Bureau de l'education francaise | 449 | |
| 5. Support to Schools | 156 | |
| 6. Training and Continuing Education | 37,594 | |
| | 110,704 | 16,221 |
| **FAMILY SERVICES AND HOUSING (IX)** | | |
| 1. Administration and Finance | 7,856 | |
| 2. Employment and Income Assistance | 130,905 | |
| 3. Community Living | 181,029 | |
| 4. Child and Family Services | 495,127 | |
| 5. Housing | 276 | |
| | 815,193 | 861,854 |
| Carried Forward | 1,325,096 | 994,929 |

| | 2001-2002 $ | 3 MONTHS 2002-2003 $ |
|---|---|---|
| Brought Forward | 1,325,096 | 994,929 |
| **FINANCE (VII)** | | |
| 1. Administration and Finance | 11 | |
| 2. Treasury | 7 | |
| 3. Comptroller's Division | 466 | |
| 4. Taxation Division | 1,380 | |
| 5. Federal-Provincial Relations and Research Division | 169 | |
| 7. Treasury Board Secretariat | 1,889 | |
| | 3,922 | 4,268 |
| **HEALTH (XXI)** | | |
| 1. Administration and Finance | 50,326 | |
| 2. Program Support Services | 177,399 | |
| 3. External Programs and Operations | 890,339 | |
| 4. Health Services Insurance Fund | 12,620 | |
| | 1,130,684 | 1,942 |
| **HEALTHY CHILD MANITOBA (XXXIV)** | | |
| 1. Healthy Child Manitoba | 7,435 | 5,701 |
| **INDUSTRY, TRADE AND MINES (X)** | | |
| 1. Administration and Finance | 2,056 | |
| 2. Business Services | 14,127 | |
| 3. Mineral Resources | 17,820 | |
| 4. Community and Economic Development | 839 | |
| | 34,842 | 10,383 |
| **INTERGOVERNMENTAL AFFAIRS (XIII)** | | |
| 1. Administration and Finance | 900 | |
| 3. Community and Land Use Planning Services | 7,459 | |
| 4. Provincial-Municipal Support Services | 3,187 | |
| 5. Economic and Community Development Services | 11,516 | |
| 7. Canada-Manitoba Agreements | 411 | |
| 8. Neighbourhoods Alive! | 4,887 | |
| | 28,360 | 7,271 |
| **JUSTICE (IV)** | | |
| 1. Administration and Finance | 2,210 | |
| 2. Criminal Justice | 228,188 | |
| 3. Civil Justice | 6,197 | |
| 4. Corrections | 31,701 | |
| 5. Courts | 8,109 | |
| | 276,406 | 101,174 |
| Carried Forward | 2,806,746 | 1,125,667 |

| | 2001-2002 | 3 MONTHS 2002-2003 |
|---|---|---|
| | $ | $ |
| Brought Forward | 2,806,746 | 1,125,667 |
| **LABOUR AND IMMIGRATION (XI)** | | |
| 2. Labour Programs | 4,046 | |
| 3. Immigration and Multiculturalism | 1,128 | |
| | 5,174 | 832 |
| **SENIORS DIRECTORATE (XXIV)** | | |
| 1. Seniors Directorate | 71 | |
| | 71 | - |
| **STATUS OF WOMEN (XXII)** | | |
| 1. Status of Women | 1,012 | |
| | 1,012 | 507 |
| **TRANSPORTATION AND GOVERNMENT SERVICES (XV)** | | |
| 1. Administration and Finance | 32,613 | |
| 2. Highways and Transportation Programs | 32,500 | |
| 3. Accommodation Development and Property Management | 18,550 | |
| 4. Supply and Services | 40,468 | |
| 5. Emergency Management Organization | 2,276 | |
| 6. Infrastructure Works | 208,498 | |
| | 334,904 | 41,663 |
| **OTHER APPROPRIATIONS (XXVII)** | | |
| 1. Emergency Expenditures | 2,373 | |
| | 2,373 | 1,342 |
| | 3,150,280 | 1,170,012 |

# STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

**As Required by Section 32 of the Financial Administration Act**
**Issued Relative to the Year Ended March 31, 2002**

## OPERATING EXPENSES - PART A

| | | | $ |
|---|---|---|---|
| **ADVANCED EDUCATION (XLIV)** | | | |
| March 20, 2002 | 44-3 | Student Financial Assistance and Tuition Rebates | 339,800 |
| **CONSERVATION (XII)** | | | |
| March 20, 2002 | 12-6 | Clean Environment Commission | 62,800 |
| **EDUCATION, TRAINING AND YOUTH (XVI)** | | | |
| March 20, 2002 | 16-1 | Administration and Finance | 56,000 |
| **FAMILY SERVICES AND HOUSING (IX)** | | | |
| March 20, 2002 | 9-2 | Employment and Income Assistance | 2,315,500 |
| March 20, 2002 | 9-4 | Child and Family Services | 15,904,700 |
| **HEALTH (XXI)** | | | |
| March 20, 2002 | 21-1 | Administration and Finance | 80,500 |
| March 20, 2002 | 21-3 | External Programs and Operations | 503,900 |
| March 20, 2002 | 21-4 | Health Services Insurance Fund | 106,646,100 |
| March 20, 2002 | 21-7 | Amortization of Capital Assets | 33,400 |
| **JUSTICE (IV)** | | | |
| March 20, 2002 | 4-1 | Administration and Finance | 628,900 |
| March 20, 2002 | 4-2 | Criminal Justice | 1,058,200 |
| March 20, 2002 | 4-4 | Corrections | 628,500 |
| March 20, 2002 | 4-5 | Courts | 867,100 |
| **TRANSPORTATION AND GOVERNMENT SERVICES (XV)** | | | |
| March 20, 2002 | 15-3 | Accommodation Development and Property Management | (425,000) |
| **OTHER APPROPRIATIONS (XXVII)** | | | |
| October 24, 2001 | 27-1 | Emergency Expenditures | 19,800,000 |
| | | Total Special Warrants | 148,500,400 |

# EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

**For the Year Ended March 31, 2002**

Special Warrants amounting to $148,500,400 were issued during the year ended March 31, 2002. The more significant warrants amounting to $148,267,700 consist of the following:

| | $ |
|---|---|
| **DEPARTMENT OF ADVANCED EDUCATION (XLIV)** | |
| To provide grant assistance to students due to higher enrollments in Universities and Colleges..... | 339,800 |
| **DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)** | |
| To provide supplementary funding for Income Assistance Programs due to the result of increased caseloads and costs per case..... | 2,315,500 |
| To provide supplementary funding due to the increase of children requiring assistance identified through the Unified Referral Intake System..... | 842,200 |
| To provide supplementary funding due to the increase of emergency placements for Child Maintenance ($13,164,400) as well as basic maintenance, special rates/needs ($1,028,400) and other child related programs ($869,700)..... | 15,062,500 |
| **DEPARTMENT OF HEALTH (XXI)** | |
| To provide supplementary funding due to the increase in program costs relating to the Selkirk Mental Health Centre as well as Emergency Health and Ambulance Services..... | 503,900 |
| To provide supplementary funding to the Health Services Insurance fund for Health Authority deficits in Long Term Care as well as increased volume of costs in Medical, Pharmacare and Health Services. | 106,646,100 |
| **DEPARTMENT OF JUSTICE (IV)** | |
| To provide supplementary funding mainly for the implementation of the Youth Criminal Justice Act... | 628,900 |
| To provide supplementary funding mainly for the compensation to Thomas Sophonow and increased volume costs in Provincial Policing..... | 1,058,200 |
| To provide supplementary funding to the Adult Corrections and Correctional Youth Centres due to facility over-crowding ..... | 628,500 |
| To provide supplementary funding due to increased salaries and other related costs and programs for use of sheriff services - escort and court security..... | 867,100 |
| Carried Forward..... | 128,892,700 |

| | |
|---|---|
| Brought Forward | 128,892,700 |
| **DEPARTMENT OF TRANSPORTATION AND GOVERNMENT SERVICES (XV)** | |
| To provide supplementary funding relating to increased costs for client renovation projects ($1,700,000) plus recoveries ($(2,125,000)) are higher, due to increased demands for client funded accomodation projects | (425,000) |
| **DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)** | |
| To provide supplementary funding due to costs related to forest fire suppression and various disaster assistance programs | 19,800,000 |
| | 148,267,700 |

# STATEMENT OF THE CLAIMS SETTLED

**As Required by Section 41(7)**
**of the Financial Administration Act**

**For the Year March 31, 2002**

| | $ |
|---|---|
| **CONSERVATION** | |
| Cottage Country Electric | 393 |
| **JUSTICE** | |
| Payment of wrongful seizure and impoundment of vehicles | 3,560 |
| **TRANSPORTATION AND GOVERNMENT SERVICES** | |
| Williamson, Patricia | 200 |
| | 4,153 |

# STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

**As Required by Section 45(3) of The Financial Administration Act**
**For the Year Ended March 31, 2002**

| DEPARTMENT | APPROPRIATION NUMBER | 2001-02 EXPENDITURE $ | FUTURE COMMITMENT $ |
|---|---|---|---|
| **LEGISLATIVE ASSEMBLY (I)** | | | |
| Minor Capital From Current Operating Appropriations | | 122,009 | |
| Rental/Lease Agreements | | | 200,500 |
| | | 122,009 | 200,500 |
| **EXECUTIVE COUNCIL (II)** | | | |
| Minor Capital from Current Operating Appropriations | | 6,895 | |
| Rental/Lease Agreements | | | 25,265 |
| | | 6,895 | 25,265 |
| **ABORIGINAL AND NORTHERN AFFAIRS (XIX)** | | | |
| Northern Communities | 19-3A | 2,768,325 | |
| Access and Resources Roads | 19-3B | 134,999 | |
| Minor Capital from Current Operating Appropriations | | 98,477 | |
| Rental/Lease Agreements | | | 41,792 |
| | | 3,001,801 | 41,792 |
| **ADVANCED EDUCATION (XLIV)** | | | |
| Universities | 16-8B | 38,940,000 | |
| Community Colleges | 16-8C | 3,745,600 | |
| Minor Capital from Current Operating Appropriations | | 144,440 | |
| Rental/Lease Agreements | | | 12,900 |
| | | 42,830,040 | 12,900 |
| **AGRICULTURE & FOOD (III)** | | | |
| Veterinary Services | 3-4C-4 | 299,747 | |
| Minor Capital from Current Operating Appropriations | | 361,496 | |
| | | 661,243 | |
| **CIVIL SERVICE COMMISSION (XVII)** | | | |
| Minor Capital from Current Operating Appropriations | | 9,987 | |
| Rental/Lease Agreements | | | 20,780 |
| | | 9,987 | 20,780 |

| DEPARTMENT | APPROPRIATION NUMBER | 2001-02 EXPENDITURE $ | FUTURE COMMITMENT $ |
|---|---|---|---|
| **CONSERVATION (XII)** | | | |
| Fire Program | 12-2G | | 4,859,983 |
| Ground Water Management | 12-4B-5B | | (267) |
| Planning and Development | 12-4C-2B | | 10,684 |
| Forest Health and Ecology | 12-4E-3B | | 6,036 |
| Crown Lands Registry | 12-4K-2B | | 15,249 |
| Land Mapping Services | 12-4K-4B | | 3,360 |
| Equipment and Facility Maintenance | 12-8A-1 | 94,312 | |
| Regional Equipment and Infrastructure | 12-8A-2 | 174,881 | |
| Water Management | 12-8B-1 | 4,855,753 | 116,122 |
| Heritage Marshes | 12-8B-2 | 93,856 | |
| Park Infrastructure | 12-8C-1 | 2,627,690 | 21,016 |
| Park Road Maintenance | 12-8C-2 | 528,258 | |
| Park Enhancement Projects | 12-8C-3 | 73,604 | |
| Park Districts | 12-8C-4 | 532,180 | |
| Home & Business Component | 12-10 | 7,882,457 | |
| Community Ring Dykes | 12-10 | 10,993,878 | |
| Environment Impacts Component | 12-10 | 1,019,268 | 2,357,128 |
| City of Winnipeg Component | 12-10 | 1,237,200 | |
| Provincial Infrastructure Projects | 12-10 | 1,201,927 | |
| Flood Miscellaneous Costs | 12-10 | 8,185 | |
| Minor Capital from Current Operating Appropriation | | 6,888,995 | |
| | | 38,212,444 | 7,389,311 |
| **CONSUMER AND CORPORATE AFFAIRS (V)** | | | |
| Minor Capital from Current Operating Appropriations | | 80,153 | |
| **CULTURE, HERITAGE AND TOURISM (XIV)** | | | |
| Grants to Cultural Organizations | 14-5A | 1,586,639 | 395,100 |
| Heritage Building | 14-5B | 229,300 | |
| Community Places Program | 14-5C | 2,420,660 | |
| Minor Capital from Current Operating Appropriation | | 183,917 | |
| | | 4,420,516 | 395,100 |
| **EDUCATION, TRAINING AND YOUTH (XVI)** | | | |
| School Divisions - Principal Repayments | 16-7A | 18,346,600 | |
| School Divisions - Capital Grants | 16-7B | 6,703,800 | |
| Minor Capital from Current Operating Appropriations | | 1,189,272 | |
| Rental/Lease Agreements | | | 298,700 |
| | | 26,239,672 | 298,700 |
| **FAMILY SERVICES AND HOUSING (IX)** | | | |
| Minor Capital from Current Operating Appropriations | | 717,611 | |
| Rental/Lease Agreements | | | 319,171 |
| | | 717,611 | 319,171 |

| DEPARTMENT | APPROPRIATION NUMBER | 2001-02 EXPENDITURE $ | FUTURE COMMITMENT $ |
|---|---|---|---|
| **FINANCE (VII)** | | | |
| Minor Capital from Current Operating Appropriations | | 962,288 | |
| Rental/Lease Agreements | | | 4,013,203 |
| | | 962,288 | 4,013,203 |
| **HEALTH (XXI)** | | | |
| Acute Care - Repayments | 21-6A-1 | 28,223,047 | |
| Equipment Purchases and Repayments | 21-6A-2 | 13,584,497 | |
| Other | 21-6A-3 | 9,529,579 | |
| Long Term Care - Repayments | 21-6B-1 | 15,117,600 | |
| Equipment Purchases and Replacements | 21-6B-2 | 1,295,568 | |
| Other | 21-6B-3 | 2,005,755 | |
| Community and Mental Health Services Repayments | 21-6C-1 | 912,984 | |
| Provincial Programs | 21-6D | 27,600 | |
| Minor Capital from Current Operating Appropriation | | 985,537 | |
| | | 71,682,167 | |
| **HEALTHY CHILD INITIATIVE (XXXIV)** | | | |
| Minor Capital from Current Operating Appropriation | | 14,476 | |
| **INDUSTRY, TRADE AND MINES (X)** | | | |
| Minor Capital from Current Operating Appropriation | | 106,432 | |
| **INTERGOVERNMENTAL AFFAIRS (XIII)** | | | |
| Financial Assistance for the City of Winnipeg | 13-6A-2A | 21,089,072 | 20,728,556 |
| Red River Floodway Control Structure | 13-6A-2B | 500,000 | |
| Transit Bus Purchases | 13-6B-2A | 102,216 | |
| Sewer and Water | 13-6B-2B | 10,338,052 | |
| Conservation District | 13-6B-2C | 3,097,000 | |
| Infrastructure Development | 13-6B-2D | 717,500 | |
| Water Development | 13-7B | | 26,442,952 |
| Minor Capital from Current Operating Appropriation | | 313,009 | |
| | | 14,567,777 | 47,171,508 |
| **JUSTICE (IV)** | | | |
| Minor Capital from Current Operating Appropriations | | 610,495 | |

| DEPARTMENT | APPROPRIATION NUMBER | 2001-02 EXPENDITURE $ | FUTURE COMMITMENT $ |
|---|---|---|---|
| **LABOUR AND IMMIGRATION (XI)** | | | |
| Minor Capital from Current Operating Appropriations | | 145,536 | |
| Rental/Lease Agreements | | | 126,200 |
| | | 145,536 | 126,200 |
| **SENIORS DIRECTORATE (XXIV)** | | | |
| Minor Capital from Current Operating Appropriations | | 4,408 | |
| **STATUS OF WOMEN (XXII)** | | | |
| Minor Capital from Current Operating Appropriations | | 2,150 | |
| **TRANSPORTATION AND GOVERNMENT SERVICES (XV)** | | | |
| Maintenance Program | 15-6A | | 2,468,383 |
| Construction - Roads and Projects | 15-6C | 93,770,538 | 28,043,424 |
| Aid to Cities, Towns and Villages | 15-6D | 1,004,813 | |
| L.G.D.'s and Unorganized Territories | 15-6E | 3,758,753 | |
| Rural Municipal Bridge Assistance Program | 15-6F | 383,771 | |
| Highway Maintenance Equipment | 15-6G-1A | 5,024 | |
| Airport Improvements | 15-6G-1B | 2,778,597 | |
| Ferries and Landings | 15-6G-1C | 118,224 | |
| Crushed Gravel Purchases (Net) | 15-6G-1D | 86,570 | |
| Bridge Material Purchases (Net) | 15-6G-1F | (39,011) | |
| Building and Storage Yards | 15-6G-1H | 567,155 | |
| Improvements to Weigh Scales | 15-6G-1J | 3,788 | |
| Winter Roads | 15-6J | 6,107,418 | 764,583 |
| Minor Capital from Current Operating Appropriations | | 16,149,401 | |
| Rental/Lease Agreements | | | 98,083,069 |
| | | 124,695,041 | 129,359,459 |
| **ENABLING APPROPRIATIONS (XXVI)** | | | |
| Minor Capital from Current Operating Appropriations | 26.2 | 1,249 | |
| **OTHER APPROPRIATIONS (XXVII)** | | | |
| Minor Capital from Current Operating Appropriations | | 676,672 | |
| Conservation Emergency Expenditures | 27.1 | | 55,672 |
| | | 676,672 | 55,672 |
| TOTAL | | 329,771,062 | 189,429,561 |

NOTE 1: The Appropriation Act, 2001 authorizes the Government to commit to expenditures up to an amount not exceeding $300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31,2002. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

*Office of the Auditor General*

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

# AUDITOR'S REPORT

## On Amounts Paid to Members of The Assembly

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly for the year ended March 31, 2002, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly for the year ended March 31, 2002 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
June 20, 2002

Jon W. Singleton, CA•CISA
Auditor General

# REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
## AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
## BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
## DURING THE YEAR ENDED MARCH 31, 2002
## COMPENSATION

| MEMBER | CONSTITUENCY | MEMBERS' INDEMNITY $ | PREMIER AND MINISTERS' COMPENSATION $ | OTHER COMPENSATION $ | CROWN CONTRIBUTION TO RETIREMENT BENEFITS $ | SEVERANCE ALLOWANCE $ |
|---|---|---|---|---|---|---|
| Aglugub, C. | The Maples | 63,329.90 | | 3,365.72 | 4,668.62 | |
| Allan, N | St. Vital | 63,329.90 | | 3,365.72 | 4,668.62 | |
| Ashton, Hon. S. | Thompson | 63,329.90 | 28,027.72 | | 6,395.11 | |
| Asper, L | Riel | 63,329.90 | | 3,365.72 | 4,668.62 | |
| Barrett, Hon. B. | Inkster | 63,329.90 | 28,027.58 | | 6,395.10 | |
| Caldwell, Hon, D. | Brandon East | 63,329.90 | 28,027.72 | | 6,395.11 | |
| Cerilli, M. | Radisson | 63,329.90 | | 3,365.72 | 4,668.62 | |
| Chomiak, Hon. D. | Kildonan | 63,329.90 | 28,027.72 | | 6,395.11 | |
| Cummings, G. | Ste. Rose | 63,329.90 | | | 4,433.15 | |
| Dacquay, L. | Seine River | 63,329.90 | | | 4,433.15 | |
| Derkach, L. | Russell | 63,329.90 | | | 4,433.15 | |
| Dewar, G. | Selkirk | 63,329.90 | | 5,605.60 | 4,825.50 | |
| Doer, Hon. G. | Concordia | 63,329.90 | 44,837.24 | | 7,571.64 | |
| Driedger, M | Charleswood | 63,329.90 | | | 4,433.15 | |
| Dyck, P.G. | Pembina | 63,329.90 | | 4,483.84 | 4,746.93 | |
| Enns, H.J. | Lakeside | 63,329.90 | | | 4,433.15 | |
| Faurschou, D | Portage | 63,329.90 | | | 4,433.15 | |
| Friesen, Hon. J. | Wolseley | 63,329.90 | 28,027.72 | | 6,395.11 | |
| Gerrard, J. | River Heights | 63,329.90 | | | 4,433.15 | |
| Gilleshammer, H. | Minnedosa | 63,329.90 | | | 4,459.25 | |
| Helwer, E. | Gimli | 63,329.90 | | | 4,433.15 | |
| Hickes, Hon. G. | Point Douglas | 63,329.90 | | 23,541.38 | 6,080.90 | |
| Jennissen, G. | Flin Flon | 63,329.90 | | 7,502.30 (4) | 4,443.23 | |
| | | | | 144.00 | | |
| Korzeniowski, B | St. James | 63,329.90 | | 5,605.60 | 4,825.50 | |
| Lathlin, Hon. O. | The Pas | 63,329.90 | 28,027.72 | | 6,395.11 | |
| Laurendeau, M. | St. Norbert | 63,329.90 | | 5,605.60 | 4,825.50 | |
| Lemieux, Hon. R. | La Verendrye | 63,329.90 | 28,027.72 | | 6,395.11 | |
| Loewen, J | Fort Whyte | 63,329.90 | | | 4,433.15 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Mackintosh, Hon. G. | St. Johns | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Maguire, L | Arthur-Virden | 63,329.90 | | | | 4,433.15 | |
| Maloway, J. | Elmwood | 63,329.90 | | | | 4,433.15 | |
| Martindale, D. | Burrows | 63,329.90 | | 1,440.00 | | 4,533.95 | |
| McGifford, Hon. D. | Lord Roberts | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Mihychuk, Hon. M. | Minto | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Mitchelson, B. | River East | 63,329.90 | | | | 4,511.42 | |
| Murray, S. | Kirkfield Park | 63,329.90 | | 28,027.66 | | 6,395.11 | |
| Nevakshonoff, T. | Interlake | 63,329.90 | | 720.00 | | 4,483.55 | |
| Penner, Jack | Emerson | 63,329.90 | | | | 4,433.15 | |
| Penner, James | Steinbach | 63,329.90 | | | | 4,433.15 | |
| Pitura, F. | Morris | 63,329.90 | | | | 4,433.15 | |
| Praznik, D. | Lac du Bonnet | 56,017.28 | | | | 3,921.26 | 63,550.00 |
| Reid, D. | Transcona | 63,329.90 | | 7,471.36 | (3) | 4,433.15 | |
| Reimer, J. | Southdale | 63,329.90 | | | | 4,433.15 | |
| Robinson, Hon. E. | Rupertsland | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Rocan, D. | Carman | 63,329.90 | | | | 4,433.15 | |
| Rondeau Jim | Assiniboia | 63,329.90 | | 144.00 | | 4,443.23 | |
| Sale, Hon. T. | Fort Rouge | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Santos, C. | Wellington | 63,329.90 | | 7,851.20 | | 4,982.77 | |
| Schellenberg, H. | Rossmere | 63,329.90 | | 5,605.60 | | 4,825.50 | |
| Schuler, R. | Springfield | 63,329.90 | | | | 4,433.15 | |
| Selinger, Hon. G | St. Boniface | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Smith, J | Fort Garry | 63,329.90 | | | | 4,433.15 | |
| Smith, Hon. S. | Brandon West | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| Stefanson, H. | Tuxedo | 63,329.90 | | | | 4,433.15 | |
| Struthers, S. | Dauphin-Roblin | 63,329.90 | | 4,373.72 | | 4,739.18 | |
| Tweed, M. | Turtle Mountain | 63,329.90 | | | | 4,433.15 | |
| Wowchuk, Hon. R. | Swan River | 63,329.90 | 28,027.72 | | | 6,395.11 | |
| TOTALS | | 3,602,491.68 | 465,252.90 | 121,584.74 | | 292,311.69 | 63,550.00 |

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the second and third sessions of the Thirty-Seventh Legislature.

2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.

3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".

3. Manitoba Public Insurance
4. Manitoba Hydro-Electric Board

# REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
## AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
## BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
## DURING THE YEAR ENDED MARCH 31, 2002
## REIMBURSEMENT OF EXPENSES

| MEMBER | CONSTITUENCY | TEMPORARY RESIDENCE AND LIVING EXPENSES $ | COMMUTING EXPENSES $ | TRAVEL EXPENSES $ | CONSTITUENCY EXPENSES $ | PRINTING EXPENSES $ | COMMITTEE EXPENSES $ | PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $ | OTHER REIMBURSEMENT OF EXPENSES $ |
|---|---|---|---|---|---|---|---|---|---|
| Aglugub, C. | The Maples | | | 1,980.31 | 39,749.71 | 2,751.25 | | | 265.36 |
| Allan, N | St. Vital | | | 2,547.77 | 41,662.00 | 4,826.08 | | | |
| Ashton, Hon. S. | Thompson | 15,669.10 | | 55,336.65 | 42,344.79 | 2,627.01 | | 5,650.43 | |
| Asper, L | Riel | | | 3,424.00 | 39,177.18 | 3,315.03 | | | 1,619.79 |
| Barrett, Hon. B. | Inkster | | | 182.40 | 34,467.18 | 2,260.51 | | 97.24 | |
| Caldwell , Hon. D. | Brandon East | 18,408.00 | | 5,925.05 | 40,895.23 | 4,034.73 | | 2,508.42 | |
| Cerilli, M. | Radisson | | | 2,897.88 | 41,587.15 | 2,813.32 | | | 313.51 |
| Chomiak, Hon. D. | Kildonan | | | 2,959.34 | 24,849.20 | 3,586.01 | | 5,418.91 | |
| Cummings, G. | Ste. Rose | 14,783.31 | | 11,492.09 | 41,177.66 | 1,895.97 | | | 190.21 |
| Dacquay, L. | Seine River | | | 633.29 | 42,087.58 | 2,723.11 | | | 313.51 |
| Derkach, L. | Russell | 13,282.95 | | 22,742.00 | 37,951.35 | 2,010.62 | | | |
| Dewar, G. | Selkirk | | 1,774.80 | 6,051.00 | 40,483.10 | 2,809.66 | | | 441.38 |
| Doer, Hon. G. | Concordia | | | | 20,875.56 | 3,555.66 | | 7,786.58 | |
| Driedger, M | Charleswood | | | 3,200.70 | 41,636.77 | 3,468.97 | | | |
| Dyck, P.G. | Pembina | 16,250.47 | | 9,162.00 | 39,814.76 | 3,556.39 | 466.64 | | 265.36 |
| Enns, H.J. | Lakeside | 12,048.00 | | 8,730.38 | 42,295.01 | 1,802.72 | | | |
| Faurschou, D | Portage | | 8,910.28 | 7,713.00 | 41,796.78 | 1,118.16 | | | 105.05 |
| Friesen, Hon. J. | Wolseley | | | 582.79 | 28,893.08 | 3,624.92 | | 12,753.48 | |
| Gerrard, J. | River Heights | | | 3,424.00 | 39,901.41 | 2,701.86 | | | 873.28 |
| Gilleshammer, H. | Minnedosa | 13,428.00 | | 15,273.60 | 40,579.95 | 1,908.18 | | | |
| Hawranik, G | Lac du Bonnet | | | 652.00 | 2,239.00 | | | | |
| Helwer, E. | Gimli | | 6,453.20 | 7,041.00 | 40,119.89 | 3,068.33 | | | 2,354.19 |
| Hickes, Hon. G. | Point Douglas | | | 667.04 | 39,199.93 | 4,420.08 | | | 471.41 |
| Jennissen, G. | Flin Flon | 16,180.77 | | 60,182.30 | 40,928.72 | 2,370.78 | | | |
| Korzeniowski, B | St. James | | | 944.82 | 39,206.82 | 3,960.21 | | | |
| Lathlin, Hon. O. | The Pas | 18,096.00 | | 8,994.30 | 36,920.03 | 1,536.75 | | 3,690.60 | |
| Laurendeau, M. | St. Norbert | | | 3,424.00 | 40,361.89 | 2,675.57 | | | |
| Lemieux, Hon. R. | La Verendrye | | | 1,904.08 | 40,253.99 | 1,528.03 | | 13,959.24 | |
| Loewen, J | Fort Whyte | | | | 40,407.64 | 865.92 | | | |
| Mackintosh, Hon. G. | St. Johns | | | 200.25 | 33,606.69 | 2,334.24 | | 5,666.34 | |
| Maguire, L | Arthur-Virden | 15,784.54 | | 24,394.54 | 21,316.73 | 2,128.37 | | | |
| Maloway, J. | Elmwood | | | 4,439.87 | 40,128.83 | 1,789.80 | | | 770.10 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Martindale, D. | Burrows | | | 3,388.92 | 39,025.01 | 2,878.72 | | | |
| McGifford, Hon. D. | Lord Roberts | | | 695.63 | 36,948.97 | 3,474.15 | | 1,515.60 | |
| Mihychuk, Hon. M. | Minto | | | 1,606.75 | 39,278.93 | 1,717.69 | | 14,477.04 | |
| Mitchelson, B. | River East | | | 4,183.35 | 41,815.26 | 934.80 | | | |
| Murray, S. | Kirkfield Park | | | | 42,808.39 | 4,197.12 | | | 2,583.09 |
| Nevakshonoff, T. | Interlake | 5,142.00 | | 16,665.16 | 38,028.05 | 2,865.17 | | | 320.48 |
| Penner, Jack | Emerson | 13,840.84 | | 13,018.00 | 43,284.25 | 2,513.99 | | | 1,157.81 |
| Penner, James | Steinbach | 15,886.71 | | 5,298.74 | 38,499.10 | 3,364.92 | | | |
| Pitura, F. | Morris | | | 8,481.17 | 30,749.87 | 867.23 | | | 13.32 |
| Praznik, D. | Lac du Bonnet | 16,304.00 | | 11,403.88 | 40,605.12 | 4,330.08 | | | 50.27 |
| Reid, D. | Transcona | | | 1,890.27 | 44,633.97 | 1,709.96 | | | |
| Reimer, J. | Southdale | | | 3,752.00 | 41,903.95 | 2,669.65 | | | 313.51 |
| Robinson, Hon. E. | Rupertsland | 17,439.90 | | 31,926.25 | 39,625.18 | 1,116.06 | | 9,408.17 | |
| Rocan, D. | Carman | 15,828.00 | | 539.60 | 35,247.01 | 1,652.87 | | | 1,882.45 |
| Rondeau Jim | Assiniboia | | | 3,424.00 | 40,089.74 | 2,289.15 | | | 103.23 |
| Sale, Hon. T. | Fort Rouge | | | 1,236.30 | 39,666.51 | 5,452.73 | | 7,172.43 | |
| Santos, C. | Wellington | | | 3,468.88 | 41,012.25 | 1,212.20 | | | 389.40 |
| Schellenberg, G. | Rossmere | | | 3,562.85 | 29,464.48 | 3,193.39 | | | 73.93 |
| Schuler, R. | Springfield | | | 10,079.06 | 39,630.68 | 3,763.91 | | | |
| Selinger, Hon. G | St. Boniface | | | 1,163.16 | 39,145.88 | 2,224.62 | | 6,845.68 | |
| Smith, J | Fort Garry | | | 3,423.94 | 40,862.00 | 2,753.00 | | | |
| Smith, Hon. S. | Brandon West | 17,399.64 | | 382.48 | 41,185.48 | 2,275.77 | | 1,420.39 | |
| Stefanson, H. | Tuxedo | | | 220.16 | 40,807.30 | 4,208.05 | | | |
| Struthers, S. | Dauphin-Roblin | 16,419.00 | | 20,797.00 | 40,498.99 | 3,983.74 | | | 412.50 |
| Tweed, M. | Turtle Mountain | 16,398.58 | | 17,615.00 | 38,668.58 | 981.95 | | | |
| Wowchuk, Hon. R. | Swan River | 18,063.32 | | 17,624.35 | 36,481.15 | 3,282.90 | | 8,746.00 | |
| TOTALS | | 306,653.13 | 17,138.28 | 462,949.35 | 2,196,881.71 | 153,982.06 | 466.64 | 107,116.55 | 15,283.14 |

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to the supplier or through someone else on the member's behalf, the costs associated with the assignment of Government vehicles to these individuals, or payments of the optional car allowance in lieu of assigned vehicles to those members who have chosen that option.

6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

| | |
|---|---|
| New Democratic Party Caucus | $ 68,138.00 |
| Progressive Conservative Party Caucus | $ 52,752.00 |
| Gerrard, J. | $ 2,198.00 |
| Hickes, G. | $ 2,198.00 |
| | $ 125,286.00 |

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

# MANITOBA LOTTERIES TRUST ACCOUNT
# STATEMENT OF RECEIPTS AND DISBURSEMENTS

**For the Year Ended March 31, 2002**
**(As Required by Section 22, Manitoba Lotteries Corporation Act)**

| | 2002 | 2001 |
|---|---|---|
| Balance, beginning of year | - | - |
| **RECEIPTS:** | | |
| Manitoba Lotteries Corporation | 248,233,632 | 238,454,735 |
| **DISBURSEMENTS:** | | |
| Transfer to Operating Fund Revenue | 248,233,632 | 238,454,735 |
| Balance, end of year | - | - |

August 3, 2001

## NORTHERN AFFAIRS FUND

## MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the notes to the financial statements. These accounting policies have been applied on a basis consistent with that of the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The Director of Administration and Finance has reviewed and approved these financial statements.

On Behalf of Management

Rene Gagnon, Director
Administration and Finance
Department of Aboriginal and Northern Affairs

*Office of the Provincial Auditor*

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

## AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2001 and the specific purpose funds account statement of transactions, the specific purpose funds account statement of cash flows, the taxation account statement of operations and fund balance and the taxation account statement of cash flows for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2001 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

Office of the Provincial Auditor

Office of the Provincial Auditor

Winnipeg, Manitoba
August 3, 2001

## NORTHERN AFFAIRS FUND
## STATEMENT OF FINANCIAL POSITION
## As at March 31, 2001

| | 2001 | | | 2000 | | |
|---|---|---|---|---|---|---|
| | Specific Purpose Funds | Taxation Fund | Total | Specific Purpose Funds | Taxation Fund | Total |
| **ASSETS** | | | | | | |
| Cash in bank (Note 7) | $ 1,172,163 | $ 432,517 | $ 1,604,680 | $ 669,360 | $ 329,870 | $ 999,230 |
| Accounts receivable - Province of Manitoba (Note 4a) | 204,705 | 15,111 | 219,816 | 1,941,118 | 17,382 | 1,958,500 |
| | 1,376,868 | 447,628 | 1,824,496 | 2,610,478 | 347,252 | 2,957,730 |
| Taxes and grants in lieu of taxes receivable (Note 9) | | 981,315 | 981,315 | | 934,496 | 934,496 |
| Less: Allowance for uncollectible taxes and grants in lieu of taxes (Note 10) | | (721,405) | (721,405) | | (656,027) | (656,027) |
| | - | 259,910 | 259,910 | - | 278,469 | 278,469 |
| | $ 1,376,868 | $ 707,538 | $ 2,084,406 | $ 2,610,478 | $ 625,721 | $ 3,236,199 |
| **LIABILITIES AND FUND BALANCES** | | | | | | |
| Accounts payable (Note 4a) | $ 151,361 | $ 3,137 | $ 154,498 | $ 1,550,735 | $ 2,927 | $ 1,553,662 |
| Interfunds (Note 7) | (74,231) | 74,231 | - | - | - | - |
| Due to the Province of Manitoba (Note 7) | | 258,236 | 258,236 | | 258,236 | 258,236 |
| Funds held in trust | | 16,541 | 16,541 | | 5,711 | 5,711 |
| | 77,130 | 352,145 | 429,275 | 1,550,735 | 266,874 | 1,817,609 |
| Fund balances (Note 2) | 1,299,738 | 355,393 | 1,655,131 | 1,059,743 | 358,847 | 1,418,590 |
| | $ 1,376,868 | $ 707,538 | $ 2,084,406 | $ 2,610,478 | $ 625,721 | $ 3,236,199 |

## NORTHERN AFFAIRS FUND

### SPECIFIC PURPOSE FUNDS ACCOUNT
### STATEMENT OF TRANSACTIONS
### For the year ended March 31, 2001

| | Balance 31-Mar-00 | Transactions: Revenue (Note 4a) | Transactions: Expenditure (Note 4a) | Transactions: Inter-Fund Transfers (Note 5) | Balance 31-Mar-01 |
|---|---|---|---|---|---|
| **Department of Aboriginal and Northern Affairs** | | | | | |
| Community Council Funds (Note 6) | $ 678,370 | $ 10,581,724 | $ 10,922,977 | $ 396,204 | 733,321 |
| Department Revenue/Transfer Payments | - | 71,265 | 124,088 | 52,823 | - |
| Community Recreation Directors Program | (269) | 21,269 | 21,000 | | - |
| Community Audits | 12,746 | 8,254 | 20,650 | | 350 |
| NACC Economic Development | 2,500 | - | - | | 2,500 |
| NACC History Proposal | 4,080 | - | - | | 4,080 |
| ATP | 10,000 | - | 10,000 | | - |
| Environmental Pilot Project | - | 100,000 | - | | 100,000 |
| **Department of Culture, Heritage & Citizenship** | | | | | |
| Manitoba Community Places Program | 5,443 | - | - | | 5,443 |
| **Community Support Programs** | | | | | |
| Remote Community Recreation Fund | 6,706 | - | 1,304 | | 5,402 |
| **Department of Rural Development** | | | | | |
| Video Lottery Support Payments | 451 | 148,801 | - | (149,250) | 2 |
| **Department of Finance** | | | | | |
| Provincial-Municipal Tax Sharing Grant | 41,713 | 1,815,472 | 1,492,976 | (246,954) | 117,255 |
| **Department of Housing and Family Services** | | | | | |
| Community Workfare Program | 7,563 | 45,600 | 52,275 | | 888 |
| **Cottage Subdivision Funds** | | | | | |
| Northern Affairs Levy (Note 6) | 154,588 | 214,164 | 152,009 | (52,823) | 163,920 |
| **Manitoba Hydro** | | | | | |
| Nelson River Archaeological Survey | 65,474 | 70,000 | 112,346 | | 23,128 |
| Wuskwatim Dam | 6,459 | | 6,459 | | - |
| **Thicket Portage Hydro Line** | | | | | |
| Capital Recovery | - | 681,107 | 681,107 | | - |
| **Cross Lake First Nation** | | | | | |
| Sturgeon Management Program | 12,286 | 132,253 | 92,436 | | 52,103 |
| **NFA Implementation Research** | | | | | |
| Cross Lake Negotiations | 51,633 | 15,515 | 50,033 | | 17,115 |
| **Taxation Fund** | | | | | |
| Property Tax Enhancement | - | 74,231 | - | | 74,231 |
| | $ 1,059,743 | $ 13,979,655 | $ 13,739,660 | $ - | $ 1,299,738 |

## NORTHERN AFFAIRS FUND

## SPECIFIC PURPOSE FUNDS ACCOUNT
## STATEMENT OF CASH FLOWS
## For the year ended March 31, 2001

| | 2001 | 2000 |
|---|---|---|
| **Cash flows received from (used for) operating activities** | | |
| Total revenues as per the Statement of Transactions | $ 13,979,655 | $ 15,812,286 |
| Decrease (increase) in accounts receivable | 1,662,182 | (1,402,959) |
| **Cash receipts** | 15,641,837 | 14,409,327 |
| Total expenditures as per the Statement of Transactions | (13,739,660) | (15,406,803) |
| (Decrease) increase in accounts payable | (1,399,374) | 1,217,661 |
| **Cash disbursements** | (15,139,034) | (14,189,142) |
| **Net cash generated through operating activities** | 502,803 | 220,185 |
| Cash, beginning of year | 669,360 | 449,175 |
| **Cash, end of year** | $ 1,172,163 | $ 669,360 |

## NORTHERN AFFAIRS FUND

### TAXATION ACCOUNT
### STATEMENT OF OPERATIONS AND FUND BALANCE
### For the year ended March 31, 2001

| | 2001 | 2000 |
|---|---|---|
| **REVENUE** | | |
| Taxation levies (Note 4b) | $ 1,208,849 | $ 1,169,203 |
| Grants in lieu of taxes (Note 8) | 636,213 | 603,483 |
| Taxes added | 12,158 | 5,858 |
| Grants in lieu of taxes added (Note 8) | 997 | - |
| Tax penalties | 77,198 | 86,319 |
| Rentals - hay and grazing | 67,115 | 63,958 |
| Other | 4,499 | 1,479 |
| | 2,007,029 | 1,930,300 |
| **EXPENDITURE** | | |
| Schools | | |
| Public Schools Finance Board - Support to Education | 613,711 | 610,848 |
| Special levy | 789,052 | 721,496 |
| Community councils for services (Note 6) | 272,183 | 341,900 |
| Hay and grazing leases (Note 6) | 27,843 | 26,978 |
| Administration | | |
| Department of Rural Development | 38,445 | 38,638 |
| Other | 26,810 | 20,159 |
| | 1,768,044 | 1,760,019 |
| Excess of revenue over expenditure before write off of tax titles and transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes | 238,985 | 170,281 |
| Write off of tax titles | 44,467 | - |
| Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes | 123,741 | 116,235 |
| **Excess of revenue over expenditure** | 70,777 | 54,046 |
| **FUND BALANCE** | | |
| Balance, beginning of year | 358,847 | 534,621 |
| | 429,624 | 588,667 |
| Excess cash transferred to Specific Purpose Fund (Note 7) | 74,231 | - |
| Excess cash transferred to Province of Manitoba (Note 7) | - | 229,820 |
| **Balance, end of year** | $ 355,393 | $ 358,847 |

## NORTHERN AFFAIRS FUND

## TAXATION ACCOUNT
## STATEMENT OF CASH FLOWS
## For the year ended March 31, 2001

| | 2001 | 2000 |
|---|---|---|
| **Cash flows received from (used for) operating activities** | | |
| Taxation levies | $ 1,078,651 | $ 1,291,251 |
| Grants in lieu of taxes | 629,942 | 505,788 |
| Tax penalties | 77,173 | 98,925 |
| Rentals - hay and grazing | 69,386 | 63,610 |
| Other | 15,329 | 1,479 |
| Foundation levy paid to the Public Schools Finance Board | (613,711) | (610,848) |
| Special school levies | (789,052) | (721,496) |
| Community councils for services | (272,183) | (341,900) |
| Hay and grazing leases | (27,843) | (26,978) |
| Administration - Department of Rural Development | (38,445) | (38,638) |
| Other expenditures | (26,600) | (19,789) |
| **Net cash generated through operating activities** | 102,647 | 201,404 |
| Cash, beginning of year | 329,870 | 128,466 |
| **Cash, end of year** | $ 432,517 | $ 329,870 |

## NORTHERN AFFAIRS FUND

### Notes to Financial Statements for the year ended March 31, 2001

1. The Fund carries out the following programs:

   i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act;*

   ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and to The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

   The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

   The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

   **Community Council Funds.** The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

   **Departmental Revenue/Transfer Payments.** Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

   **Community Recreation Directors Program.** The Department of Aboriginal and Northern Affairs provides funding to support community recreation programs.

   **Community Audits.** The Department of Aboriginal and Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

   **N.A.C.C. (Northern Association of Community Councils) Economic Development.** The Department of Aboriginal and Northern Affairs provides funding for the development of a business plan on economic development in northern Manitoba.

   **N.A.C.C. (Northern Association of Community Councils) History Proposal.** The Department of Aboriginal and Northern Affairs provides funding for the development of a history book profiling Northern Affairs communities including past program development and accessibility.

## NORTHERN AFFAIRS FUND

### Notes to Financial Statements for the year ended March 31, 2001

**A.T.P. (Advanced Treatment Processes).** The Department of Aboriginal and Northern Affairs is providing funding to maintain community water treatment plants pending replacement.

**Environmental Pilot Project.** The Department of Aboriginal and Northern Affairs has undertaken a joint study with Gods Lake First Nation to determine the benefits of new technology in regards to sewage disposal.

**Manitoba Community Places Program.** The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

**Remote Community Recreation Fund.** The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

**Video Lottery Support Payments.** The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

**Provincial-Municipal Tax Sharing Grant.** The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

**Community Workfare Program.** The Department of Family Services provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

**Northern Affairs Levy.** The owners of unassesed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

**Nelson River Archaeological Survey** and **Wuskwatim Dam.** Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which have been impacted by hydro-electric development.

**Capital Recovery.** The Department of Aboriginal and Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

**Sturgeon Management Program.** Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

**Cross Lake Negotiations.** The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

**Property Tax Enhancement.** The Taxation Account transfers any cash in excess of $100,050 as at March 31, 2001 as a contribution to remote communities. These contributions are to be used to support a bursary program, to supplement Manitoba Community Places Program projects, to enhance community computer hardware and/or software needs and to cover travel and related costs for community participation at the 2002 Aboriginal Games.

## NORTHERN AFFAIRS FUND

### Notes to Financial Statements for the year ended March 31, 2001

4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs' self administered and block funded communities after the fiscal year end, if funded with revenue from the Province of Manitoba for the fiscal year then ended.

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

| Nature of Transfer | Community Council | Departmental Revenue | VLT | Tax Sharing | Cottage Sub-division |
|---|---|---|---|---|---|
| Distribution | $149,250 | | $(149,250) | | |
| Distribution | 246,954 | | | $(246,954) | |
| Chief Place of Residency | | $52,823 | | | $(52,823) |
| | $396,204 | $52,823 | $(149,250) | $(246,954) | $(52,823) |

## NORTHERN AFFAIRS FUND

### Notes to Financial Statements for the year ended March 31, 2001

6. Revenue for Community Council Funds reported under the Department of Aboriginal and Northern Affairs, includes revenue from other than the Department of Aboriginal and Northern Affairs as follows:

| | |
|---|---|
| Municipal tax collections transferred from Taxation Account | $262,335 |
| Locally generated revenue | 59,948 |
| Department of Agriculture, hay and grazing rental transferred from Taxation Account | 27,843 |
| | $350,126 |

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of $11,553.

7. Cash of $100,050 as at March 31 of each year is retained in the Taxation Account to cover current needs. Cash in excess of $100,050 is transferred from the Taxation Account to the Province of Manitoba as a contribution to costs incurred by the Province in providing services in remote areas which do not have a local government to provide these services. Effective March 31, 2001, cash in excess of $100,050 will now be transferred from the Taxation Account to the Specific Purpose Funds account as a contribution to remote communities.

8. Grants in lieu of taxes of $636,213 (2000 - $603,483) and grants in lieu of taxes added of $997 (2000 - nil) totalling $637,210 (2000 - $603,483) were obtained from the following sources:

| | 2001 | 2000 |
|---|---|---|
| Province of Manitoba | $ 133,716 | $ 126,445 |
| Province of Manitoba agencies | 216,798 | 211,043 |
| Government of Canada | 80,269 | 74,643 |
| Government of Canada agencies | 206,427 | 191,352 |
| | $ 637,210 | $ 603,483 |

## NORTHERN AFFAIRS FUND
**Notes to Financial Statements**
**for the year ended March 31, 2001**

9. Taxes and grants in lieu of taxes receivable include:

| | 2001 | 2000 |
|---|---|---|
| Grants in lieu of taxes: | | |
| Province of Manitoba and agencies | $ 3,011 | $ 3,446 |
| Government of Canada and agencies | 21,700 | 13,997 |
| | 24,711 | 17,443 |
| Taxes on the roll | 922,660 | 841,824 |
| Tax sale certificates | 33,944 | 33,920 |
| Tax titles | - | 41,309 |
| | $ 981,315 | $ 934,496 |

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

| | 2001 | 2000 |
|---|---|---|
| Balance, beginning of year | $ 656,027 | $ 674,707 |
| Add: | | |
| Budgeted levy for allowance for tax assets | 123,741 | 116,235 |
| | 779,768 | 790,942 |
| Deduct: | | |
| Taxes and grants in lieu of taxes cancelled | 58,363 | 134,915 |
| Balance, end of year | $ 721,405 | $ 656,027 |

11. The Department of Aboriginal and Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 2001 is estimated to be $159,200 (2000 - $149,706).

**NORTHERN AFFAIRS FUND**
**Notes to Financial Statements**
**for the year ended March 31, 2001**

12. For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2001, the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

a) The aggregate compensation paid to, or for the benefit of, board members was:

| Community | Amount |
|---|---|
| Aghaming | $ 1,380 |
| Baden | 1,380 |
| Dawson Bay | 3,840 |
| Granville Lake | 4,520 |
| Herb Lake Landing | 1,380 |
| Little Grand Rapids | 1,380 |
| Loon Straits | 1,380 |
| Oxford House | 1,455 |
| Powell | 1,380 |
| Red Sucker Lake | 1,530 |
| Rock Ridge | 6,120 |
| Salt Point | 1,380 |
| | $27,125 |

b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of $50,000 or more.

c) No officer or employee for any of the communities listed in (a) received compensation of $50,000 or more.

# CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

**As at March 31, 2002**

| | Cash On Hand | Cash In Bank | Bonds and Other Securities | 2002 Balance | 2001 Balance |
|---|---|---|---|---|---|
| **FINANCE:** | | | | | |
| Conservation | - | - | 338,470.00 | 338,470.00 | 338,470.00 |
| Consumer and Corporate Affairs | - | - | 30,000.00 | 30,000.00 | 40,400.00 |
| Economic Development Board | - | - | - | - | - |
| Environmental Operations Divisions | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Finance | - | - | 423,482.26 | 423,482.26 | 412,382.00 |
| Highways and Government Services | - | - | - | - | 25,000.00 |
| Justice | - | - | 1,030.00 | 1,030.00 | 1,030.00 |
| Manitoba Hospital Capital Financing Authority | - | - | 97,000.00 | 97,000.00 | 139,000.00 |
| Public Service Group Insurance Fund | - | - | 91,245,147.90 | 91,245,147.90 | 88,780,458.00 |
| The Public Trustee | - | - | 37,655,150.00 | 37,655,150.00 | 52,622,750.00 |
| **OTHER GOVERNMENT DEPARTMENTS:** | | | | | |
| Aboriginal and Northern Affairs | 50.00 | 1,909,376.75 | - | 1,909,426.75 | 1,628,256.00 |
| Consumer and Corporate Affairs | - | 91,985.38 | - | 91,985.38 | 69,261.00 |
| Education and Training | - | 8,384.71 | - | 8,384.71 | 4,655.00 |
| Family Services and Housing | 1,060.00 | 272,792.11 | 200,770.00 | 474,622.11 | 532,361.00 |
| Health | 3,000.00 | 49,178.54 | 65,000.00 | 117,178.54 | 115,054.00 |
| Industry, Trade and Mines | - | 21,161.11 | 386,170.77 | 407,331.88 | 403,052.00 |
| Justice | - | 1,505,477.78 | - | 1,505,477.78 | 1,340,222.00 |
| Labour | - | 116,117.66 | - | 116,117.66 | 149,146.00 |
| | 4,110.00 | 3,974,474.04 | 130,942,220.93 | 134,920,804.97 | 147,101,497.00 |

**NOTE 1:** The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

**NOTE 2:** Bonds and other securities held as Custodial Trust Funds are shown at face or par value.

**NOTE 3:** Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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# FINANCIAL INDICATORS

## For the Year Ended March 31, 2002

| | | 2002 | 2001 | 2000 | 1999 | 1998 |
|---|---|---|---|---|---|---|
| **Compared to GDP** | | | | | | |
| Own-Source Revenue | | 13.0% | 14.1% | 13.6% | 13.0% | 13.0% |
| Budgetary Surplus (Deficit) | | 0.2% | 0.1% | 0.0% | 0.3% | 0.3% |
| General Purpose Debt | | 18.3% | 19.8% | 20.7% | 22.9% | 22.9% |
| **Compared to Revenue** | | | | | | |
| Debt Servicing Costs | * | 6.1% | 7.6% | 7.4% | 9.4% | 9.4% |
| Own-Source Revenue | * | 67.3% | 69.0% | 67.4% | 69.5% | 69.5% |
| Federal Transfers (including Federal Recoveries) | * | 32.7% | 21.0% | 32.6% | 30.8% | 30.8% |
| **Foreign currency component of General Purpose and Other Debt** | | 6.0% | 13.0% | 15.0% | 22.0% | 22.0% |

* Excludes 1997, 1999 and 2001 flood recoveries

The following are descriptions of items used in the above schedule:

**Federal Transfers**

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

**Gross Domestic Product (GDP)**

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

**General Purpose Debt and Other Debt**

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

**Own-Source Revenue**

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

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# GLOSSARY OF TERMS

## ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

## ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements or other arrangements that will be payable in the future but have not yet been invoiced.

## ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenses have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

## ALLOWANCE FOR BAD DEBT (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experienced in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

## AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Annual provision for the cost of tangible capital assets with limited useful lives are used in the delivery of government programs. Tangible capital assets acquired in the past as well as those to be acquired in the current fiscal year have an associated expense over the entire useful life of the asset according to pre-determined amortization rates. Recognizing amortization in this way allocates the cost of tangible capital assets to the periods of service provided.

## AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debts (doubtful accounts).

## BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self sustaining nature. General purpose debt is to fund general government programs; self sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

**BUDGETARY SURPLUS (DEFICIT)**

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expense and net capital expense prior to any net revenue transferred to the Fiscal Stabilization Fund.

**CAPITAL EXPENSE**

Capital expense includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

**CASH AND EQUIVALENTS**

Cash and equivalents represent cash on hand and in banks as well as term deposits and other short term investments.

**CONTINGENT LIABILITIES**

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

**CURRENT PROGRAM EXPENSE**

Includes the cost of all government programs excluding debt servicing costs.

**DEFERRED REVENUE**

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

**FEDERAL RECOVERIES**

Federal recoveries represent revenue related to capital expenses incurred by the government that are recovered from the federal government.

**FEDERAL TRANSFERS**

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

**FINANCIAL ASSETS**

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

**GENERAL PURPOSE DEBT**

Is the total of all debt used to fund general government programs.

**GROSS DOMESTIC PRODUCT (GDP)**

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

**GUARANTEED AND INDIRECT LIABILITIES**

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

**LOANS AND ADVANCES**

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

**LONG-TERM INVESTMENTS**

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of long-term investments shown on the Statement of Financial Position as at March 31.

**NET CAPITAL EXPENSE**

Net capital expenses are represented by the excess of capital expenses over federal recoveries.

**NET RESULT FOR THE YEAR**

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

**OPERATING EXPENSE**

Operating expense is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenses as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments, or the issuance of loans and advances.

**OPERATING REVENUE**

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

**OPERATING SURPLUS (DEFICIT)**

An operating surplus occurs when total operating revenue exceeds total operating expenses for a given year.

**OTHER DEBT**

Represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

**OWN-SOURCE REVENUE**

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

**PROVISION FOR FUTURE LOSSES ON GUARANTEES**

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

**SINKING FUNDS**

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they become due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not considered to be expenses.

**TANGIBLE CAPITAL ASSETS**

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

i) are held for use in the production or supply of goods and services:
ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
iii) are not intended for sale in the ordinary course of operations

**VALUATION ALLOWANCE**

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.